



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday January 18, 2023, 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

January 13, 2023

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a meeting at 5 pm on Wednesday January 18, 2023.

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL.

Please contact Michael J. Benard, Board Secretary, for further information.
mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the January 18, 2023, Meeting is as Follows:

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners January 18, 2023, 5:00 pm

CALL TO ORDER

PRESENTATION -None

CONSENT AGENDA

Consent Agenda items are considered by the Park District to be routine and will be enacted in one motion. There will be no separate discussion on these items. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of the Disbursements totaling \$207,282.86 for the period beginning December 14, 2022, and ending January 10, 2023
- B. Approval of the Disbursements totaling \$850,460.24 for the period beginning December 14, 2022, and ending January 10, 2023
- C. Approval of the Regular Meeting Minutes December 21, 2022
- D. Approval of the Closed Meeting Minutes December 21, 2022
- E. Approval of the Subcommittee Meeting Minutes January 4, 2023
- F. Approval of the Closed Meeting Minutes January 4, 2023
- G. Approval of the Amended 2023 Subcommittee Meeting Schedule of the Wheaton Park District Board of Commissioners

UNFINISHED BUSINESS - None

NEW BUSINESS

1. **Community Center Interior Renovation Project Phase Two**
Motion to approve a professional services agreement with Williams Architects in the amount of for \$180,000 and \$4,000 for reimbursable costs for the Community Center Phase 2 Interior Renovation Project.
2. **Briar Patch Park Renovation Project**
Motion to approve a professional services agreement with Engineering Resource Associates in the amount of \$26,700 for Civil Engineering Services for the Briar Patch Park Renovation Project

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Wheaton Park District

REPORTS FROM STAFF

- Executive Director
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks and Planning

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

- a. Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1)
- b. Purchase or lease of real property, 5ILCS 120/2 (c) (5)
- c. Setting of price for sale or lease of property owned by the public body, 5ILCS 120/2 (c) (6)
- d. Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
- e. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2(c) (21)

ADJOURNMENT

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 1/10/2023 - 2:32 PM



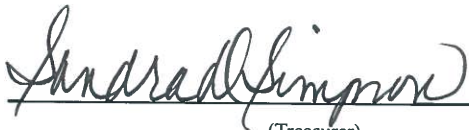
Wheaton Park District


Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023.

Fund	Description	Amount
10	General	94,620.57
20	Recreation	151,217.56
22	Cosley Zoo	21,004.81
23	Liability	34,371.28
30	Debt Service	9,000.00
40	Capital Projects	392,256.43
60	Golf Fund	110,800.68
70	Information Technology	36,565.71
75	Health Insurance	623.20
Report Total:		850,460.24

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on January 18, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker

Printed: 1/10/2023 - 2:34 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00025	Allen Lock & Key			Boy Scout Cabin and Stock Locks	223452	2158	122.12.2022	10-101-000-53-5334-000C	356.00
Vendor Total:									356.00
00042	Anderson Elevator Co.			Parks Elevator Maintenance December 2022	223454	INV-66090-L1X5	122.12.2022	10-101-000-52-5211-000C	155.00
				DHM Elevator Maintenance December 2022	223454	INV-66091-W2Z1	122.12.2022	10-101-854-52-5211-000C	214.00
Vendor Total:									369.00
00068	AT&T Mobility			386-1562 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	5.53
				386-1616 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	5.53
				464-0161 R. Sperl 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	48.66
				639-8267 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	5.53
				639-8599 Parks Dept 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				639-8783 K. Flynn 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				917-4832 P. Stanczak 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				917-4835 D. Seymour 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	73.96
				945-7726 M. Benard 111822-121722	223649	877051597_1222	13001.01.2023	10-000-000-52-5265-000C	73.96
				300-4503 D. Siciliano 111822-121722	223649	877051597_1222	13001.01.2023	10-000-000-52-5265-000C	135.94
				346-9175 Marketing Tablet 7 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	30.98
				251-5866 Events Tablet 10 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	30.97
				251-8452 Tablet 11 Events 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	30.98
				240-0798 Hot Spot 1 Events 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	43.23
				234-1025 Parks Tablet 8 111822-121722	223649	877051597_1222	13001.01.2023	10-101-000-52-5265-000C	30.97
				234-2925 Martha H. 111822-121722	223649	877051597_1222	13001.01.2023	10-419-000-52-5265-000C	48.65
				815-1067 Sandra S. 111822-121722	223649	877051597_1222	13001.01.2023	10-419-000-52-5265-000C	73.96
				234-8725 Lauren C 111822-121722	223649	877051597_1222	13001.01.2023	10-000-415-52-5265-000C	73.95
				815-6705 Events iPad 111822-121722	223649	877051597_1222	13001.01.2023	10-000-416-52-5265-190C	30.98
				815-6706 Events iPad 111822-121722	223649	877051597_1222	13001.01.2023	10-000-416-52-5265-190C	30.98
				815-6707 Events iPad 111822-121722	223649	877051597_1222	13001.01.2023	10-000-416-52-5265-190C	30.98
Vendor Total:									1,027.62
00082	Porter Pipe & Supply Company Inc			Electrical Solar Panel - Gables Cameras	223572	12510816-00	123.12.2022	10-101-000-53-5312-000C	300.55
Vendor Total:									300.55
00164	Carol Stream Lawn and Power			Scraper	223522	491647	123.12.2022	10-101-000-53-5315-000C	19.78
				Equipment PSC 47508	223463	492239	122.12.2022	10-101-000-53-5315-000C	10.57
				BB 39 PSC 49103	223597	492420	124.12.2022	10-101-000-53-5315-000C	134.19
Vendor Total:									164.54
00174	Central Sod Farms Inc.			Credit # 55141	223599	55141	124.12.2022	10-101-000-53-5333-000C	-20.00
				Credit# 69925	223599	69925	124.12.2022	10-101-000-53-5333-000C	-30.00
				Soccer Field Repairs	223599	69929	124.12.2022	10-101-000-53-5333-000C	291.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Athletic Field Maintenance				223599	70629	124.12.2022	10-101-000-53-5333-000C	945.00
	Credit# 70830				223599	70830	124.12.2022	10-101-000-53-5333-000C	-75.00
	Credit# 71447				223599	71447	124.12.2022	10-101-000-53-5333-000C	-140.00
Vendor Total:									971.00
00193	City of Wheaton								
	Prairie Path Park 110822-120822				223526	0004420000_1222	123.12.2022	10-000-000-52-5264-000C	22.29
	Hurley Park 110822-120822				223526	0021856000_1222	123.12.2022	10-000-000-52-5264-000C	22.29
	Parks & Planning 110722-120722				223526	0029220000_1222	123.12.2022	10-101-000-52-5264-000C	167.66
	W W Stevens Park 110722-120722				223526	0055220100_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	855 Prairie 110722-120722				223526	0310060201_1222	123.12.2022	10-000-856-52-5264-000C	259.08
	Central Pk 110722-120722				223602	0366270000_1222	124.12.2022	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 110822-120822				223526	0370840000_1222	123.12.2022	10-000-000-52-5264-000C	63.05
	DC Hist Museum 110722-120722				223526	0396760000_1222	123.12.2022	10-000-000-52-5264-000C	45.28
	DC Hist Museum 110722-120722				223526	0396760000_1222	123.12.2022	10-430-000-52-5264-000C	19.40
	Northside Park 110722-120722				223526	0402460000_1222	123.12.2022	10-000-000-52-5264-000C	70.25
	Memorial Park 110722-120722				223526	0417770200_1222	123.12.2022	10-000-000-52-5264-000C	95.66
	Seven Gables Park 110822-120822				223526	0500620100_1222	123.12.2022	10-000-000-52-5264-000C	35.88
	Scottdale Park 110822-120822				223526	0551600000_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110822-120822				223526	0642091600_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Briar Patch Park 110822-120822				223526	0642091700_1222	123.12.2022	10-000-000-52-5264-000C	35.88
	Triangle Park 110722-120722				223526	0666060100_1222	123.12.2022	10-000-000-52-5264-000C	22.29
	Hillside Park 110822-120822				223526	0670480200_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Sunnyside Park 110822-120822				223526	0674020000_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Hoffman Park 110722-120722				223526	0693200000_1222	123.12.2022	10-000-000-52-5264-000C	20.89
	Briarknoll Park 110822-120822				223526	0922450100_1222	123.12.2022	10-000-000-52-5264-000C	20.89
Vendor Total:									1,027.53
00323	Government Navigation Group								
	Consulting Services September 2022				223546	1763	123.12.2022	10-000-000-52-5205-000C	1,333.33
	Consulting Services October 2022				223546	1785	123.12.2022	10-000-000-52-5205-000C	1,333.34
	Consulting Services November 2022				223546	1808	123.12.2022	10-000-000-52-5205-000C	1,333.33
Vendor Total:									4,000.00
00386	Hagg Press Inc								
	Business Cards				223481	116728	122.12.2022	10-000-000-52-5235-000C	30.11
Vendor Total:									30.11
00406	Commonwealth Edison								
	Seven Gables 110922-121222				223528	8679428014_1222	123.12.2022	10-000-000-52-5260-000C	13.98
Vendor Total:									13.98
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 110422-120722				223468	0081092079_1222	122.12.2022	10-000-000-52-5260-000C	41.84
	Parks & Planning 111022-121322				223532	1785163109_1222	123.12.2022	10-101-000-52-5260-000C	740.86
	Overpass Bridge 111122-121422				223532	2115116037_1222	123.12.2022	10-000-000-52-5260-000C	106.03
	Northside Park 111122-121422				223532	2423026020_1222	123.12.2022	10-000-000-52-5260-000C	76.88
	C L Herrick Park 111422-121522				223603	6703043016_1222	124.12.2022	10-000-000-52-5260-000C	23.99
	Northside Park 111822-122122				223603	7203024021_1222	124.12.2022	10-000-000-52-5260-000C	394.55
	Briar Patch Park 110822-120922				223532	7671244006_1222	123.12.2022	10-000-000-52-5260-000C	28.67
	Hurley Park 110922-121222				223532	7928415004_1222	123.12.2022	10-000-000-52-5260-000C	22.24
	Northside Park 111122-121422				223532	8351597001_1222	123.12.2022	10-000-000-52-5260-000C	190.64
	855 Prairie 111122-121422				223532	8603078055_1222	123.12.2022	10-000-856-52-5260-000C	524.46
	Seven Gables Park 110922-121222				223532	8679427008_1222	123.12.2022	10-000-000-52-5260-000C	20.80
	DC History Museum 110422-120722				223468	8843216006_1222	122.12.2022	10-430-000-52-5260-000C	178.67
	DC History Museum 110422-120722				223468	8843216006_1222	122.12.2022	10-000-000-52-5260-000C	416.90
	Memorial Park 110422-120722				223532	8843562003_1222	123.12.2022	10-000-000-52-5260-000C	23.06

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,789.59
00565 Wheaton Lions Club					
Club Dues	223640	4153	124.12.2022	10-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00671 NCPERS - IL IMRF - 0817					
12-2022 NCPERS	223685	0817012022	13001.01.2023	10-000-000-21-2130-000C	176.00
Vendor Total:					176.00
00680 Northern Illinois Gas Company					
855 Prairie 111622-121622	223627	0402035172_1222	124.12.2022	10-000-856-52-5261-000C	143.99
855 Prairie 111622-121622	223627	0693040819_1222	124.12.2022	10-000-856-52-5261-000C	138.58
855 Prairie 111622-121622	223627	0835554754_1222	124.12.2022	10-000-856-52-5261-000C	123.21
855 Prairie 111622-121622	223627	1366082885_1222	124.12.2022	10-000-856-52-5261-000C	102.08
855 Prairie 111622-121622	223627	5076137885_1222	124.12.2022	10-000-856-52-5261-000C	69.29
DC History Museum 111422-121422	223627	5389121000_1222	124.12.2022	10-000-000-52-5261-000C	289.83
DC History Museum 111422-121422	223627	5389121000_1222	124.12.2022	10-430-000-52-5261-000C	124.22
Vendor Total:					991.20
00704 OFFICE DEPOT					
Office Supplies	223565	278830856001	123.12.2022	10-000-000-53-5302-000C	49.34
Vendor Total:					49.34
00719 PADDOCK PUBLICATIONS INC					
Museum Subscription Acct # 306033	223688	306033	011.01.2023	10-000-000-54-5425-000C	328.60
Vendor Total:					328.60
00725 Park District Risk Mgmt Agency					
Risk Management Institute	223491	120122	122.12.2022	10-419-000-54-5432-000C	65.00
Vendor Total:					65.00
00792 Reinders Inc					
Equipment 1391 PSC 48852	223496	6019422-01	122.12.2022	10-101-000-53-5315-000C	503.36
Vendor Total:					503.36
00864 Production Plus Graphics Inc					
Sign Shop Supplies	223694	CG-340809	13001.01.2023	10-101-000-53-5314-000C	1,215.20
Vendor Total:					1,215.20
01023 Waste Management of Illinois Inc					
Concrete Dumpster Yard Clean Up	223580	4176499-2011-9	123.12.2022	10-101-000-52-5263-000C	865.92
Garbage Pickup	223705	4182263-2011-1	13001.01.2023	10-101-000-52-5263-000C	857.92
Vendor Total:					1,723.84
01043 Wheaton Sanitary District					
DC Hist Museum 110722-120722	223707	020785000_1222	13001.01.2023	10-430-000-52-5264-000C	10.03
DC Hist Museum 110722-120722	223707	020785000_1222	13001.01.2023	10-000-000-52-5264-000C	23.39
Seven Gables Park 110822-120822	223707	022415000_1222	13001.01.2023	10-000-000-52-5264-000C	17.08
Manchester Park 110722-120722	223707	026101000_1222	13001.01.2023	10-000-000-52-5264-000C	13.00
Parks & Planning 110722-120722	223707	027991000_1222	13001.01.2023	10-101-000-52-5264-000C	57.93
Northside Park 110722-120722	223707	037067000_1222	13001.01.2023	10-000-000-52-5264-000C	21.17
Prairie Path Park 110822-120822	223707	037561000_1222	13001.01.2023	10-000-000-52-5264-000C	13.00
855 Prairie 110722-120722	223707	041834000_1222	13001.01.2023	10-000-856-52-5264-000C	143.70
Memorial Park 110722-120722	223707	049370000_1222	13001.01.2023	10-000-000-52-5264-000C	13.00

Fund **Description**
Vendor No **Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						312.30
02243	Holsteins Garage					
	Truck Inspections and Repairs	223548	2519	123.12.2022	10-101-000-52-5210-000C	80.00
	Truck Inspections and Repairs	223548	50921	123.12.2022	10-101-000-52-5210-000C	1,300.00
	New Tire	223617	50941	124.12.2022	10-101-000-53-5315-000C	312.50
Vendor Total:						1,692.50
02796	NAPA					
	Equipment 1154	223490	5736-673384	122.12.2022	10-101-000-53-5315-000C	88.43
	Stock Parts	223490	5736-673609	122.12.2022	10-101-000-53-5315-000C	16.50
	Parts	223490	5736-674539	122.12.2022	10-101-000-53-5315-000C	56.28
	Return Parts	223490	5736-675001	122.12.2022	10-101-000-53-5315-000C	-56.28
	Equipment 1172 PSC 48825	223490	5736-675002	122.12.2022	10-101-000-53-5315-000C	28.14
	Equipment PSC 48558	223490	5736-675204	122.12.2022	10-101-000-53-5315-000C	2.75
	Stock and Truck 1181	223490	5736-676140	122.12.2022	10-101-000-53-5315-000C	203.19
Vendor Total:						339.01
02812	Blue Sky Marketing Group Ltd.					
	Baseball Hats	223457	D253105	122.12.2022	10-101-000-53-5330-000C	696.00
Vendor Total:						696.00
03163	Advanced Turf Solutions					
	Herbicide	223449	SO1055726	122.12.2022	10-101-000-53-5333-000C	3,419.48
Vendor Total:						3,419.48
03355	First Illinois Systems Inc.					
	Pest Control December 2022	223538	32807	123.12.2022	10-430-000-52-5210-000C	108.00
Vendor Total:						108.00
03441	Pioneer Tire Repair Equipment					
	Machinery Supplies	223493	12820	122.12.2022	10-101-000-53-5315-000C	64.88
Vendor Total:						64.88
03481	Tressler LLP					
	Services through 11/30/22	223508	456505	122.12.2022	10-000-000-52-5207-000C	86.66
Vendor Total:						86.66
03754	Comcast Cable					
	DC History Museum 122222-012123	223659	87712040736543_01	011.01.2023	10-000-000-52-5262-000C	111.85
	Parks Services 121722-011623	223527	87712047526761_01	123.12.2022	10-000-000-16-1636-000C	111.85
Vendor Total:						223.70
03858	CASA of DuPage County Inc					
	Brew and Seltzer Fest Distribution	223655	122222	13001.01.2023	10-000-416-54-5411-1903	17,158.81
Vendor Total:						17,158.81
03943	Johnstone Supply					
	HVAC Parts	223621	5029763	124.12.2022	10-101-000-53-5313-000C	190.75
Vendor Total:						190.75
04109	Power Up Batteries LLC.					
	Equipment Gen	223494	P55865327	122.12.2022	10-101-000-53-5315-000C	460.00
Vendor Total:						460.00
04267	Martin Whalen Group Inc					

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie-HR Overage 092022-112922	223487	42357_IN4056309	122.12.2022	10-418-000-52-5211-000C	-84.25
Prairie - HR 122822-012723	223682	70550_0123	011.01.2023	10-418-000-52-5211-000C	12.31
Prairie - HR 112822-122722	223487	70550_1222	122.12.2022	10-418-000-52-5211-000C	12.31
Prairie - HR Overage 113021-112922	223487	70550_IN4056309	122.12.2022	10-418-000-52-5211-000C	1.86
Prairie - Payroll 122822-012723	223682	70562_0123	011.01.2023	10-419-000-52-5211-000C	19.90
Prairie - Payroll 112822-122722	223487	70562_1222	122.12.2022	10-419-000-52-5211-000C	19.90
Prairie - Payroll Overage 113021-112922	223487	70562_IN4056309	122.12.2022	10-419-000-52-5211-000C	15.72
Prairie-Finance 122822-012723	223682	76404_0123	011.01.2023	10-419-000-52-5211-000C	46.79
Prairie-Finance 112822-122722	223487	76404_1222	122.12.2022	10-419-000-52-5211-000C	46.79
Prairie-Finance Overage 113021-112922	223487	76404_IN4056309	122.12.2022	10-419-000-52-5211-000C	49.76
Museum 122822-012723	223682	MW82277_0123	011.01.2023	10-000-000-52-5211-000C	51.77
Museum 112822-122722	223487	MW82277_1222	122.12.2022	10-000-000-52-5211-000C	51.77
Museum Overage 113021-112922	223487	MW82277_IN40563	122.12.2022	10-000-000-52-5211-000C	-149.81
Parks 122822-012723	223682	MW82522_0123	011.01.2023	10-101-000-52-5211-000C	139.62
Parks 112822-122722	223487	MW82522_1222	122.12.2022	10-101-000-52-5211-000C	139.62
Parks Overage 113021-112922	223487	MW82522_IN40563	122.12.2022	10-101-000-52-5211-000C	-311.61
Prairie 122822-012723	223682	MW82571_0123	011.01.2023	10-000-856-52-5211-000C	93.43
Prairie 112822-122722	223487	MW82571_1222	122.12.2022	10-000-856-52-5211-000C	93.43
Prairie Overage 113021-112922	223487	MW82571_IN40563	122.12.2022	10-000-856-52-5211-000C	-248.78
Vendor Total:					0.53
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water November 2022	223471	261974_1122W	122.12.2022	10-000-856-53-5302-000C	37.25
Drinking Water November 2022	223471	262006_1122W	122.12.2022	10-000-856-53-5302-000C	37.50
Water Cooler Rental December 2022	223471	262006_1222R	122.12.2022	10-000-856-52-5220-000C	6.00
Vendor Total:					80.75
04591 Illini Power Products Company					
Block Heater	223619	PSO006127-1	124.12.2022	10-101-000-53-5315-000C	166.55
Vendor Total:					166.55
04888 Feece Oil Company					
136 Gallons of Diesel Fuel	223666	3941583	13001.01.2023	10-101-000-53-5348-000C	381.10
463 Gallons of Regular Gasoline	223666	3941584	13001.01.2023	10-101-000-53-5348-000C	1,112.09
52 Gallons of Diesel Fuel	223666	3944653	13001.01.2023	10-101-000-53-5348-000C	148.21
600 Gallons of Regular Gasoline	223666	3944654	13001.01.2023	10-101-000-53-5348-000C	1,406.36
30 Gallons of Diesel Fuel	223666	3946290	13001.01.2023	10-101-000-53-5348-000C	89.85
413 Gallons of Regular Gasoline	223666	3946291	13001.01.2023	10-101-000-53-5348-000C	1,132.83
Vendor Total:					4,270.44
04896 Quadient Finance USA Inc.					
Postage Late Fees 79000440366509674	223695	790004403665967	13001.01.2023	10-000-000-53-5304-000C	53.85
Vendor Total:					53.85
05747 Landscape Material & Firewood Sales Inc.					
Screening for Path Repair	223484	3000675116	122.12.2022	10-101-000-53-5333-000C	584.00
Vendor Total:					584.00
05765 Luetkehans, Phillip					
Services through 12/20/22	223680	66	13001.01.2023	10-000-000-52-5207-000C	136.50
Vendor Total:					136.50
05943 COEO SOLUTIONS LLC					
Museum 010123-013123	223658	11000057_0123	011.01.2023	10-000-000-52-5262-000C	661.53
Prairie 010123-013123	223658	11000057_0123	011.01.2023	10-000-856-52-5262-000C	787.83
Parks 010123-013123	223658	11000057_0123	011.01.2023	10-101-000-52-5262-000C	661.53

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						2,110.89
06121	Zoro Tools Inc					
Wall Repair Thermostat	223516	INV11875503	122.12.2022	10-101-856-53-5314-000C	33.59	
Plumbing Tool Crimp	223644	INV11909634	124.12.2022	10-101-000-53-5311-000C	3,829.99	
Vendor Total:						3,863.58
06124	Bridgestone Americas Inc					
Truck 1113	223458	306069	122.12.2022	10-101-000-53-5315-000C	130.49	
Vendor Total:						130.49
06250	LRS Holdings LLC					
Parks&Planning 010123-013123	223679	47783.4 PSC_0123	011.01.2023	10-101-000-52-5263-000C	37.59	
Vendor Total:						37.59
06308	Westlake Hardware Inc					
Supplies	223706	12508921	13001.01.2023	10-101-000-53-5311-000C	41.00	
Fasteners	223582	12509036	123.12.2022	10-101-000-53-5334-000C	10.96	
Carpentry Supplies	223582	12509075	123.12.2022	10-101-000-53-5314-000C	12.59	
Fireplace Fencing Warming Shelter	223582	12509077	123.12.2022	10-101-000-53-5308-000C	31.37	
Garden Plot Stakes	223639	12509081	124.12.2022	10-101-000-53-5331-000C	19.04	
Carpentry Supplies	223582	12509083	123.12.2022	10-101-000-53-5314-000C	11.69	
Machinery Supplies	223582	12509091	123.12.2022	10-101-000-53-5315-000C	5.61	
Carpentry Supplies	223639	12509105	124.12.2022	10-101-856-53-5314-000C	18.70	
Carpentry Supplies	223639	12509106	124.12.2022	10-101-856-53-5314-000C	-10.79	
Carpentry Supplies	223639	12509107	124.12.2022	10-101-856-53-5314-000C	10.19	
Supplies Halloween	223706	12609318	13001.01.2023	10-101-000-53-5314-000C	143.95	
Carpentry Supplies	223582	12609487	123.12.2022	10-101-000-53-5314-000C	33.04	
Holiday Lights	223582	12609490	123.12.2022	10-101-000-53-5331-000C	84.96	
Holiday Lights Outdoor Timer	223706	12609491	13001.01.2023	10-101-000-53-5331-000C	-22.49	
Carpentry Supplies	223582	12609497	123.12.2022	10-101-000-53-5314-000C	103.46	
Mouse Traps	223582	12609503	123.12.2022	10-101-000-53-5302-000C	21.57	
Paint Supplies	223639	12609531	124.12.2022	10-101-000-53-5347-000C	45.89	
Fireplace Fencing Warming Shelter	223582	12609537	123.12.2022	10-101-000-53-5308-000C	17.99	
Carpentry Supplies	223639	12609549	124.12.2022	10-101-000-53-5314-000C	12.59	
Spray Paint	223639	12609567	124.12.2022	10-101-000-53-5314-000C	115.04	
Carpentry Supplies	223639	12609576	124.12.2022	10-101-000-53-5314-000C	9.36	
Vendor Total:						715.72
06674	Lingo Communications LLC					
HR 120422-010323	223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	143.72	
Admin 120422-010323	223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	103.40	
Finance 120422-010323	223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	143.73	
Parks 120422-010323	223485	960579_0123	122.12.2022	10-000-000-16-1636-000C	287.45	
Vendor Total:						678.30
06693	Outdoor Home Services Holding LLC					
Herbicide Application	223566	168626472	123.12.2022	10-101-000-52-5210-000C	10,354.50	
Vendor Total:						10,354.50
06868	Jay, Matthew					
Mileage Reimbursement 10/25/22-12/15/22	223552	121522	123.12.2022	10-418-000-54-5422-000C	157.19	
Vendor Total:						157.19
06985	Floods Royal Flush Inc.					
Portable Units SES 07/29/22-07/30/22	223475	I14112	122.12.2022	10-000-416-52-5241-190C	2,715.00	
Portable Units Sept & Oct 2022	223610	I17769	124.12.2022	10-101-000-52-5211-000C	1,600.00	

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CAC Portable Unit	223539	I21002	123.12.2022	10-101-000-52-5211-000C	200.00
Portable Unit - Atten Park	223610	I21092	124.12.2022	10-101-000-52-5211-000C	200.00
Portable Unit - Briarpatch	223610	I21189	124.12.2022	10-101-000-53-5311-000C	100.00
Portable Unit Atten Park - December 2022	223668	I21311	13001.01.2023	10-101-000-52-5211-000C	200.00
Portable Unit Ice Rink - December 2022	223668	I21312	13001.01.2023	10-101-000-52-5211-000C	300.00
Vendor Total:					5,315.00
06986 Safeguard Business Systems Inc					
1099 Forms	223499	426499	122.12.2022	10-000-000-53-5302-000C	26.73
Vendor Total:					26.73
07046 Wilkin, Carolyn					
Mileage Reimbursement 10/14/22-12/06/22	223513	120622	122.12.2022	10-000-415-54-5422-000C	64.19
Vendor Total:					64.19
07152 G & G Construction Services, Inc.					
Chain Link Fence	223612	6	124.12.2022	10-101-000-53-5308-000C	955.00
Vendor Total:					955.00
07168 A-1 Safety Chimney Service Inc					
Warming Shelter Chimney Repairs	223517	051557	123.12.2022	10-101-000-52-5210-000C	4,349.22
Vendor Total:					4,349.22
07174 Pontifex Consulting Group					
Compensation Study	223571	2022-10-25	123.12.2022	10-418-000-52-5205-000C	19,250.00
Vendor Total:					19,250.00
07187 Dehnart, Autumn					
Tuition Reimbursement	223607	121622	124.12.2022	10-419-000-54-5432-000C	420.00
Vendor Total:					420.00
Fund Total:					94,620.57
20 Recreation					
00025 Allen Lock & Key					
Cage Lock Extra Keys	223452	2161	122.12.2022	20-101-220-52-5210-000C	60.00
Vendor Total:					60.00
00042 Anderson Elevator Co.					
CC Elevator Maintenance December 2022	223454	INV-66092-T8T5	122.12.2022	20-101-220-52-5211-000C	188.00
CAC Elevator Maintenance December 2022	223454	INV-66093-R6Y7	122.12.2022	20-101-225-52-5211-000C	195.00
Vendor Total:					383.00
00068 AT&T Mobility					
251-0735 Vickie P 111822-121722	223649	877051597_1222	13001.01.2023	20-000-304-52-5265-000C	48.65
605-1287 Athletics 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	48.66
232-9893 Hot Spot 3 Athletics 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	43.23
234-1813 Chad S 111822-121722	223649	877051597_1222	13001.01.2023	20-000-200-52-5265-000C	73.95
885-4684 W. Russell 111822-121722	223649	877051597_1222	13001.01.2023	20-222-232-52-5265-000C	48.66
251-7369 Max Y. 111822-121722	223649	877051597_1222	13001.01.2023	20-222-232-52-5265-000C	48.65
232-9894 Hot Spot 2 PPFC 111822-121722	223649	877051597_1222	13001.01.2023	20-350-302-52-5265-000C	43.23
346-9428 J. Martinson 111822-121722	223649	877051597_1222	13001.01.2023	20-220-207-52-5265-000C	48.66
346-5702 M. Wrobel 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	48.66
945-7045 Athletics Camps 111822-121722	223649	877051597_1222	13001.01.2023	20-000-203-52-5265-000C	5.53
945-7926 Critter Camp 111822-121722	223649	877051597_1222	13001.01.2023	20-000-112-52-5265-000C	5.53
945-7927 Curiosity Camp 111822-121722	223649	877051597_1222	13001.01.2023	20-000-112-52-5265-000C	5.53

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7928 Camp Wild Ones 111822-121722	223649	877051597_1222	13001.01.2023	20-000-112-52-5265-000C	5.53
536-4138 V. Beyer 111822-121722	223649	877051597_1222	13001.01.2023	20-000-200-52-5265-000C	73.96
281-0870 A. Lewandowski 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	48.66
624-3574 D. Novak 111822-121722	223649	877051597_1222	13001.01.2023	20-000-205-52-5265-000C	48.66
414-0027 M. Wilhelmi 111822-121722	223649	877051597_1222	13001.01.2023	20-000-415-52-5265-000C	73.96
885-4579 D. Shee 111822-121722	223649	877051597_1222	13001.01.2023	20-101-000-52-5265-000C	48.66
768-2406 WPD Wagner 111822-121722	223649	877051597_1222	13001.01.2023	20-101-220-52-5265-000C	73.96
Vendor Total:					842.33
00082 Porter Pipe & Supply Company Inc					
HVAC CAC	223631	12511295-00	124.12.2022	20-101-225-53-5313-000C	808.76
Vendor Total:					808.76
00192 City of Wheaton					
Reindeer Run 2022	223525	511543	123.12.2022	20-350-302-52-5241-1925	4,064.81
Vendor Total:					4,064.81
00193 City of Wheaton					
Rathje Park 110822-120822	223526	0007650000_1222	123.12.2022	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 110722-120722	223526	0034005200_1222	123.12.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 110722-120722	223526	0034005300_1222	123.12.2022	20-000-000-52-5264-000C	63.05
Northside Pool 110722-120722	223526	0052890000_1222	123.12.2022	20-222-231-52-5264-000C	8.70
Northside Pool 110722-120722	223526	0052890100_1222	123.12.2022	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 110722-120722	223526	0052910000_1222	123.12.2022	20-000-000-52-5264-000C	22.29
Toohey Park 110822-120822	223526	0212470900_1222	123.12.2022	20-000-000-52-5264-000C	108.05
Atten Park 110822-120822	223526	0280800000_1222	123.12.2022	20-000-000-52-5264-000C	20.89
Atten Park 110822-120822	223526	0280840800_1222	123.12.2022	20-000-000-52-5264-000C	170.36
Central Athletic Complex 110722-120722	223526	0366180000_1222	123.12.2022	20-220-225-52-5264-000C	239.10
Central Athletic Complex 110722-120722	223526	0366190000_1222	123.12.2022	20-220-225-52-5264-000C	387.76
Clocktower Commons 110722-120722	223526	0367030000_1222	123.12.2022	20-350-303-52-5264-000C	63.05
Zamboni Storage 110722-120722	223526	0375250000_1222	123.12.2022	20-220-225-52-5264-000C	63.05
Mary Lubko Center 110722-120722	223526	0417780000_1222	123.12.2022	20-000-304-52-5264-000C	77.45
Community Center 110822-120822	223526	0443170000_1222	123.12.2022	20-224-220-52-5264-000C	777.26
Rice Pool 110822-120822	223526	0443170100_1222	123.12.2022	20-222-232-52-5264-000C	7.30
Rice Pool 110822-120822	223526	0443170200_1222	123.12.2022	20-222-232-52-5264-000C	94.26
Vendor Total:					2,316.11
00287 Egan, Rebecca					
Mileage Reimbursement for November 2022	223535	113022	123.12.2022	20-000-112-54-5422-000C	5.44
Vendor Total:					5.44
00323 Government Navigation Group					
Consulting Services September 2022	223546	1763	123.12.2022	20-000-000-52-5205-000C	1,333.33
Consulting Services October 2022	223546	1785	123.12.2022	20-000-000-52-5205-000C	1,333.33
Consulting Services November 2022	223546	1808	123.12.2022	20-000-000-52-5205-000C	1,333.34
Vendor Total:					4,000.00
00386 Hagg Press Inc					
Business Cards	223481	116728	122.12.2022	20-000-000-52-5235-000C	30.11
Business Cards	223481	116728	122.12.2022	20-000-200-52-5235-000C	45.16
Vendor Total:					75.27
00389 Lynette Havelka					
Mileage Reimbursement 12/01/22-12/16/22	223681	121622	13001.01.2023	20-224-220-54-5422-000C	25.00
Vendor Total:					25.00
00406 Commonwealth Edison					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Ave 111122-121422	223528	8435664018_1222	123.12.2022	20-000-112-52-5260-000C	119.25
								Vendor Total:	119.25
00409	Communications Direct Inc			Radios for Reindeer Run 2022	223529	RN173399	123.12.2022	20-350-302-52-5241-1925	290.00
								Vendor Total:	290.00
00417	Constellation NewEnergy Inc			Rice Pool 110822-120922	223532	0534243000_1222	123.12.2022	20-222-232-52-5260-000C	2,301.04
				Community Center 110822-120922	223532	0534243000_1222	123.12.2022	20-224-220-52-5260-000C	6,903.12
				Atten Park 110822-120922	223532	0788335008_1222	123.12.2022	20-000-000-52-5260-000C	192.34
				Graf Park/Monroe 110822-120922	223532	0788340009_1222	123.12.2022	20-000-000-52-5260-000C	1,335.61
				Zamboni Storage 102822-113022	223532	1110160150_1122	123.12.2022	20-220-225-52-5260-000C	111.74
				Graf Park/Monroe 110822-120922	223532	1371090088_1222	123.12.2022	20-000-000-52-5260-000C	71.81
				Central Athletic Complex 110722-120822	223532	6219071053_1222	123.12.2022	20-220-225-52-5260-000C	4,027.35
				Toohey Park 110922-121222	223532	6414387023_1222	123.12.2022	20-000-000-52-5260-000C	193.18
				Clocktower Commons 110722-120822	223532	7123061000_1222	123.12.2022	20-350-303-52-5260-000C	247.71
				Rathje Park 111022-121322	223532	7592636002_1222	123.12.2022	20-000-000-52-5260-000C	68.56
				Northside Shelter 111122-121422	223532	8351586008_1222	123.12.2022	20-000-000-52-5260-000C	58.36
				Girl Scout Cabin 111122-121422	223532	8351594000_1222	123.12.2022	20-000-000-52-5260-000C	45.93
				Northside Pool 111122-121422	223532	8351595007_1222	123.12.2022	20-222-231-52-5260-000C	291.41
				Boy Scout Cabin 111122-121422	223532	8351596004_1222	123.12.2022	20-000-000-52-5260-000C	38.45
				Mary Lubko Center 110422-120722	223532	8843417003_1222	123.12.2022	20-000-304-52-5260-000C	339.06
								Vendor Total:	16,225.67
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 111222-121322	223550	1025211695604_122	123.12.2022	20-000-112-52-5264-000C	26.02
								Vendor Total:	26.02
00475	Constellation Newenergy Gas Division LLC			Rice Pool 110122-113022	223531	7718490000_1122	123.12.2022	20-222-232-52-5261-000C	423.55
				Community Center 110122-113022	223531	7718490000_1122	123.12.2022	20-224-220-52-5261-000C	1,270.64
								Vendor Total:	1,694.19
00512	Kantor, Gary			Magic Class 12/14/22	223553	121422	123.12.2022	20-220-202-52-5280-2275	203.00
								Vendor Total:	203.00
00565	Wheaton Lions Club			Club Dues	223640	4153	124.12.2022	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00615	MENARDS WEST CHICAGO			Ice Build Supplies	223560	63352	123.12.2022	20-101-225-53-5302-000C	98.94
								Vendor Total:	98.94
00623	Midwest Service & Installation Inc			Equipment Maintenance	223684	151963	13001.01.2023	20-350-302-53-5306-000C	840.00
				Equipment Upgrades	223561	152895	123.12.2022	20-350-302-53-5306-000C	4,282.01
								Vendor Total:	5,122.01
00680	Northern Illinois Gas Company			Central Athletic Complex 111422-121422	223627	1750636993_1222	124.12.2022	20-220-225-52-5261-000C	1,602.05
				Northside Pool 111422-121422	223564	17609584622_1222	123.12.2022	20-222-231-52-5261-000C	978.28
				Rathje Park 111022-121222	223627	1812901000_1222	124.12.2022	20-000-000-52-5261-000C	133.63
				Community Center 111022-121022	223627	2245590000_1222	124.12.2022	20-224-220-52-5261-000C	159.29

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Northside Pool 111422-121422	223627	3774221000_1222	124.12.2022	20-222-231-52-5261-000C	166.39
				Toohey Park 110922-120822	223627	4163602345_1222	124.12.2022	20-000-000-52-5261-000C	348.43
				Zamboni Storage 111422-121422	223627	4910440592_1222	124.12.2022	20-220-225-52-5261-000C	58.74
				Mary Lubko Center 111422-121422	223627	4920221000_1222	124.12.2022	20-000-304-52-5261-000C	234.47
				Memorial Park Bandshell 111422-121422	223564	81577915226_1222	123.12.2022	20-000-000-52-5261-000C	137.30
								Vendor Total:	3,818.58
00859	Shining Star Productions			Acting Classes 10/25/22-12/13/22	223635	121622	124.12.2022	20-220-202-52-5280-2256	1,122.00
								Vendor Total:	1,122.00
00955	TIGER P.A.W.S.			Reindeer Run 2022 - PTA Coupons	223578	121522	123.12.2022	20-350-302-52-5241-1925	45.00
								Vendor Total:	45.00
01023	Waste Management of Illinois Inc			Community Center 120122-123122	223511	12272113008_1222	122.12.2022	20-224-220-52-5263-000C	286.80
				Rice Pool 120122-123122	223511	12272113008_1222	122.12.2022	20-222-232-52-5263-000C	80.89
								Vendor Total:	367.69
01043	Wheaton Sanitary District			Mary Lubko Center 110722-120722	223707	020309000_1222	13001.01.2023	20-000-304-52-5264-000C	25.25
				Clocktower Commons 110722-120722	223707	021723000_1222	13001.01.2023	20-350-303-52-5264-000C	13.00
				Northside Pool 110722-120722	223707	023365000_1222	13001.01.2023	20-222-231-52-5264-000C	13.00
				Northside Pool 110722-120722	223707	023367000_1222	13001.01.2023	20-222-231-52-5264-000C	13.00
				Rathje Park 110822-120822	223707	028831000_1222	13001.01.2023	20-000-000-52-5264-000C	17.08
				Toohey Park 110822-120822	223707	032977000_1222	13001.01.2023	20-000-000-52-5264-000C	53.60
				Central Athletic Complex 110722-120722	223707	043486000_1222	13001.01.2023	20-220-225-52-5264-000C	139.62
				Central Athletic Gym 110722-120722	223707	043487000_1222	13001.01.2023	20-220-225-52-5264-000C	147.78
				Lincoln Marsh Fountain 101322-121322	223707	045786000_1222	13001.01.2023	20-000-112-52-5264-000C	13.00
				Boy Scout Cabin 110722-120722	223707	045957000_1222	13001.01.2023	20-000-000-52-5264-000C	17.08
				Zamboni Storage 110722-120722	223707	049517000_1222	13001.01.2023	20-220-225-52-5264-000C	13.00
								Vendor Total:	465.41
01048	Community Unit School District 200			WWSHS Basketball Clinic 12.11.22	223530	SIHRobKroehnke#	123.12.2022	20-220-203-52-5280-3387	1,593.00
								Vendor Total:	1,593.00
01081	YOUNG REMBRANDTS			Art Classes 12/3/22-12/17/22	223708	2053	13001.01.2023	20-220-201-52-5280-113C	600.00
								Vendor Total:	600.00
02254	Marathon Sportswear			Reindeer Run 2022 Shirts	223559	71418	123.12.2022	20-350-302-53-5346-1925	9,618.50
								Vendor Total:	9,618.50
02286	Identatronics Inc.			Photo ID Cards	223674	84735	13001.01.2023	20-224-220-53-5302-000C	602.16
								Vendor Total:	602.16
02307	J & D Enterprises			Annual Bleacher and Overhead Equipment Inspe	223620	0902242455	124.12.2022	20-101-225-52-5210-000C	3,500.00
				CAC Basketball Net Touch System	223620	0902242456	124.12.2022	20-000-205-53-5353-000C	4,695.00
				CAC Basketball Controller Main Gym	223483	W22-565	122.12.2022	20-101-225-52-5210-000C	4,695.00
								Vendor Total:	12,890.00

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02412	Milton Township CERT Donation - Reindeer Run 2022	223562	120322	123.12.2022	20-350-302-52-5241-1925	500.00
Vendor Total:						500.00
02505	Village of Lisle Lucent Park 103122-113022	223704	124473002_1122	13001.01.2023	20-000-000-52-5264-000C	21.09
Vendor Total:						21.09
02812	Blue Sky Marketing Group Ltd. Maintain Don't Gain Employee Promotion	223651	50527	13001.01.2023	20-350-302-53-5302-000C	815.25
Vendor Total:						815.25
03206	Whittier School PTA Reindeer Run 2022 - PTA Coupons	223583	121522	123.12.2022	20-350-302-52-5241-1925	25.00
Vendor Total:						25.00
03296	Ditchman, Deborah Mileage Reimbursement 12/09/22-12/16/22	223663	121622	13001.01.2023	20-000-112-54-5422-000C	9.38
Vendor Total:						9.38
03481	Tressler LLP Services through 11/30/22	223508	456505	122.12.2022	20-000-000-52-5207-000C	86.67
Vendor Total:						86.67
03507	Rock n Kids Inc. Monday Tot Rock	223497	WHTF1122	122.12.2022	20-220-207-52-5280-7735	255.00
Vendor Total:						255.00
03716	Franklin Middle School Reindeer Run 2022 - PTA Coupons	223542	121522	123.12.2022	20-350-302-52-5241-1925	30.00
Vendor Total:						30.00
03754	Comcast Cable Community Center 010123-013123	223659	87712004762650_01	011.01.2023	20-224-220-52-5262-000C	4.22
	Admin IP Services 122622-012523	223659	87712047315272_01	011.01.2023	20-224-220-52-5262-000C	179.90
	Central Athletic Center 121622-011523	223527	87712047361631_01	123.12.2022	20-000-000-16-1636-000C	111.85
	Mary Lubko Center 121922-011823	223527	87712047526787_01	123.12.2022	20-000-000-16-1636-000C	111.85
	Lincoln Marsh 121822-011723	223527	87712047527272_01	123.12.2022	20-000-000-16-1636-000C	111.85
	Clocktower Commons 121122-011023	223527	87712047624798_01	123.12.2022	20-000-000-16-1636-000C	111.85
	Northside Pool 121122-011023	223527	87712047626371_01	123.12.2022	20-000-000-16-1636-000C	111.85
	Central Athletic Complex 121122-011023	223527	87712047708096_01	123.12.2022	20-000-000-16-1636-000C	243.85
Vendor Total:						987.22
03818	Washington School PTA Reindeer Run 2022 - PTA Coupons	223579	121522	123.12.2022	20-350-302-52-5241-1925	25.00
Vendor Total:						25.00
03819	Emerson Elementary School PTA Reindeer Run 2022 - PTA Coupons	223536	121522	123.12.2022	20-350-302-52-5241-1925	25.00
Vendor Total:						25.00
03825	Madison School PTA Reindeer Run 2022 - PTA Coupons	223558	121522	123.12.2022	20-350-302-52-5241-1925	65.00
Vendor Total:						65.00
03827	Longfellow PTA District 36 Wheaton					

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Reindeer Run 2022 - PTA Coupons		223556	121522	123.12.2022	20-350-302-52-5241-1925	50.00
					Vendor Total:	50.00
03838	Hubble Middle School					
Reindeer Run 2022 - PTA Coupons		223549	121522	123.12.2022	20-350-302-52-5241-1925	15.00
					Vendor Total:	15.00
04040	Wiesbrook School PTA					
Reindeer Run 2022 - PTA Coupons		223584	121522	123.12.2022	20-350-302-52-5241-1925	85.00
					Vendor Total:	85.00
04267	Martin Whalen Group Inc					
Community Center - Front Desk 122822-012723 223682		70547_0123	011.01.2023	20-224-220-52-5211-000C		27.77
Community Center - Front Desk 112822-122722 223487		70547_1222	122.12.2022	20-224-220-52-5211-000C		27.77
Community Center 122822-012723		72100_0123	011.01.2023	20-224-220-52-5211-000C		20.85
Community Center 112822-122722		72100_1222	122.12.2022	20-224-220-52-5211-000C		20.85
Community Center Overage 113021-112922		72100_IN4056309	122.12.2022	20-224-220-52-5211-000C		48.67
Rice Pool 122822-012723		77847_0123	011.01.2023	20-222-232-52-5211-000C		8.48
Rice Pool 112822-122722		77847_1222	122.12.2022	20-222-232-52-5211-000C		8.48
Northside Pool 122822-012723		79033_0123	011.01.2023	20-222-231-52-5211-000C		4.84
Northside Pool 112822-122722		79033_1222	122.12.2022	20-222-231-52-5211-000C		4.84
Northside Pool Overage 113021-112922		79033_IN4056309	122.12.2022	20-222-231-52-5211-000C		8.04
Parks Plus 122822-012723		86351_0123	011.01.2023	20-350-302-52-5211-000C		16.80
Parks Plus 112822-122722		86351_1222	122.12.2022	20-350-302-52-5211-000C		16.80
Parks Plus Overage 113021-112922		86351_IN4056309	122.12.2022	20-350-302-52-5211-000C		54.60
Parks Plus Overage 113021-112922		A21636_IN4056309	122.12.2022	20-350-302-52-5211-000C		2.37
Parks Plus Overage 113021-112922		A4259_IN4056309	122.12.2022	20-350-302-52-5211-000C		56.21
Prairie - Marketing 122822-012723		MW81543_0123	011.01.2023	20-000-415-52-5211-000C		470.22
Prairie - Marketing 112822-122722		MW81543_1222	122.12.2022	20-000-415-52-5211-000C		470.22
Prairie - Marketing Overage 113021-101122		MW81543_IN40563	122.12.2022	20-000-415-52-5211-000C		-342.69
Mary Lubko Center 122822-012723		MW81956_0123	011.01.2023	20-000-304-52-5211-000C		19.37
Mary Lubko Center 112822-122722		MW81956_1222	122.12.2022	20-000-304-52-5211-000C		19.37
Mary Lubko Center Overage 113021-112922		MW81956_IN40563	122.12.2022	20-000-304-52-5211-000C		-106.97
Lincoln Marsh 122822-012723		MW81957_0123	011.01.2023	20-000-112-52-5211-0000		108.70
Lincoln Marsh 112822-122722		MW81957_1222	122.12.2022	20-000-112-52-5211-0000		108.70
Lincoln Marsh Overage 113021-112922		MW81957_IN40563	122.12.2022	20-000-112-52-5211-0000		-102.96
Community Center 122822-012723		MW82133_0123	011.01.2023	20-224-220-52-5211-000C		148.92
Community Center 112822-122722		MW82133_1222	122.12.2022	20-224-220-52-5211-000C		148.92
Community Center Overage 113021-112922		MW82133_IN40563	122.12.2022	20-224-220-52-5211-000C		87.17
Community Center 122822-012723		MW82278_0123	011.01.2023	20-000-000-52-5211-000C		89.72
Community Center 112822-122722		MW82278_1222	122.12.2022	20-000-000-52-5211-000C		89.72
Community Center Overage 113021-112122		MW82278_IN40563	122.12.2022	20-000-000-52-5211-000C		-564.79
					Vendor Total:	970.99
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water November 2022		223471	261966_1122W	122.12.2022	20-224-220-53-5302-000C	68.75
Water Cooler Rental December 2022		223471	261966_1222R	122.12.2022	20-224-220-52-5220-000C	12.00
Water Cooler Rental December 2022		223471	261982_1222R	122.12.2022	20-000-304-52-5220-000C	6.00
Drinking Water November 2022		223471	261990_1122W	122.12.2022	20-000-112-53-5302-000C	50.25
Water Cooler Rental December 2022		223471	261990_1222R	122.12.2022	20-000-112-52-5220-000C	6.00
					Vendor Total:	143.00
04609	Hawkins Inc.					
Super Blue		223673	6247029	13001.01.2023	20-101-232-53-5335-000C	10,063.90
Rice Chemicals		223616	6285656	124.12.2022	20-101-232-53-5335-000C	571.79
Super Blue Return		223673	6287007	13001.01.2023	20-101-232-53-5335-000C	-7,971.55

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04860	Weller, Kristina							Vendor Total:	2,664.14
	Holiday Party Balloons	223581	120922	123.12.2022	20-220-207-53-5301-7746				300.00
05068	Chicago Classic Coach LLC							Vendor Total:	300.00
	White Christmas 12/07/22 Plus Tip	223464	24826	122.12.2022	20-220-304-52-5280-5531				1,000.00
	Lion King Trip Plus Tip	223600	24862	124.12.2022	20-220-304-52-5280-5531				1,129.00
05083	Carlys Kickers LLC							Vendor Total:	2,129.00
	Soccer Classes Fall 2022	223654	1303	13001.01.2023	20-220-203-52-5280-3324				5,250.30
05220	EVP Academies LLC							Vendor Total:	5,250.30
	December Volleyball Program	223609	2282	124.12.2022	20-220-203-52-5280-3305				980.10
05234	The Perfect Swing Inc.							Vendor Total:	980.10
	Cheer Gear Rams	223506	7570	122.12.2022	20-221-221-52-5210-0000				641.00
	Madison Pilot Basketball Jerseys	223700	7636	13001.01.2023	20-220-204-53-5301-4444				1,224.00
05371	Dblski Inc.							Vendor Total:	1,865.00
	Celebration Mailers for Targeted Postcard Progr	223661	10491	13001.01.2023	20-350-302-54-5426-0000				2,007.55
05540	Performance Chemical & Supply							Vendor Total:	2,007.55
	Custodial Cleaning Supplies	223492	284030	122.12.2022	20-101-220-53-5316-0000				2,727.60
	Service Call	223691	284715	13001.01.2023	20-101-220-52-5210-0000				130.00
	Brush Roller	223691	284716	13001.01.2023	20-101-220-53-5316-0000				52.68
05765	Luetkehans, Phillip							Vendor Total:	2,910.28
	Services through 12/20/22	223680	66	13001.01.2023	20-000-000-52-5207-0000				136.50
05819	Lincoln School PTA							Vendor Total:	136.50
	Reindeer Run 2022 - PTA Coupons	223555	121522	123.12.2022	20-350-302-52-5241-1925				120.00
05826	Lowell School PTA							Vendor Total:	120.00
	Reindeer Run 2022 - PTA Coupons	223557	121522	123.12.2022	20-350-302-52-5241-1925				75.00
05943	COEO SOLUTIONS LLC							Vendor Total:	75.00
	Lincoln Marsh 010123-013123	223658	11000057_0123	011.01.2023	20-000-112-52-5262-0000				661.53
	Community Center 010123-013123	223658	11000057_0123	011.01.2023	20-224-220-52-5262-0000				1,314.08
06133	M to Z Event Management							Vendor Total:	1,975.61
	Big River Race Management - Reindeer Run 2022	223486	1223	122.12.2022	20-350-302-52-5241-1925				3,121.00
06207	Pleasant Hill PTA							Vendor Total:	3,121.00

Fund
Vendor No

Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Reindeer Run 2022 - PTA Coupons	223570	121522	123.12.2022	20-350-302-52-5241-1925	10.00
				Vendor Total:	10.00
06250 LRS Holdings LLC					
Rice Pool 010123-013123	223679	47783.3CC_0123	011.01.2023	20-222-232-52-5263-000C	57.78
Community Center 010123-013123	223679	47783.3CC_0123	011.01.2023	20-224-220-52-5263-000C	204.87
Manchester Park 010123-013123	223679	47783.4 PSC_0123	011.01.2023	20-000-000-52-5263-000C	37.60
				Vendor Total:	300.25
06308 Westlake Hardware Inc					
Ice Rink	223582	12509031	123.12.2022	20-101-225-53-5302-000C	23.72
Batteries	223706	12609304	13001.01.2023	20-350-302-53-5302-000C	41.38
Holiday Lights	223706	12609473	13001.01.2023	20-350-302-53-5302-000C	64.95
Cleaning Supplies	223582	12609527	123.12.2022	20-101-220-53-5316-000C	15.82
Supplies for Ice Rink	223706	12609544	13001.01.2023	20-101-225-53-5302-000C	59.35
Fasteners	223706	12609555	13001.01.2023	20-350-302-53-5302-000C	4.23
				Vendor Total:	209.45
06371 Center Ice Arena, LLC					
Ice Skating Class Fall 2 2022	223598	121922	124.12.2022	20-220-208-52-5280-8813	2,961.42
				Vendor Total:	2,961.42
06451 Panek, Megann					
Mileage Reimbursement 10/27/22-12/20/22	223689	122222	13001.01.2023	20-000-304-54-5422-000C	95.63
				Vendor Total:	95.63
06491 Monroe Middle School PTA					
Reindeer Run 2022 - PTA Coupons	223563	121522	123.12.2022	20-350-302-52-5241-1925	50.00
				Vendor Total:	50.00
06509 Edison Middle School PTA					
Reindeer Run 2022 - PTA Coupons	223534	121522	123.12.2022	20-350-302-52-5241-1925	145.00
				Vendor Total:	145.00
06522 Yoshikawa, Max					
Mileage Reimbursement for November 2022	223515	113022	122.12.2022	20-222-232-54-5422-000C	48.62
Mileage Reimbursement 12/05/22-12/19/22	223642	121922	124.12.2022	20-222-232-54-5422-000C	27.00
				Vendor Total:	75.62
06555 Tumbling Times Inc.					
3rd Session Fall 2022	223509	19	122.12.2022	20-220-203-52-5280-3304	3,966.20
				Vendor Total:	3,966.20
06619 KH Kim Taekwondo					
Spring 2022 Classes	223623	2001	124.12.2022	20-220-203-42-4250-3318	595.32
				Vendor Total:	595.32
06630 Buckeye International Inc.					
Cleaning Supplies	223460	90461543	122.12.2022	20-101-220-53-5316-000C	1,181.00
				Vendor Total:	1,181.00
06674 Lingo Communications LLC					
Programs 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	114.98
Toohy/Safety City 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
CAC 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
Community Center 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	229.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Marsh 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
				Mary Lubko Center 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
				Northside Pool 120422-010323	223485	960579_0123	122.12.2022	20-000-000-16-1636-000C	57.49
								Vendor Total:	632.39
06689	Enge, Arin			Fall Tennis Classes	223474	120522	122.12.2022	20-220-203-52-5280-3335	2,613.60
								Vendor Total:	2,613.60
06740	Falcon Booster Club			Reindeer Run 2022 - PTA Coupons	223537	121522	123.12.2022	20-350-302-52-5241-1925	35.00
								Vendor Total:	35.00
06819	Language in Action, Inc.			Spanish Class 10/27/22-12/08/22	223554	120922	123.12.2022	20-220-208-52-5280-8805	207.00
								Vendor Total:	207.00
06833	Schauer, Brian			DYTBLE League Fee	223500	120722	122.12.2022	20-220-204-52-5280-4445	1,930.00
								Vendor Total:	1,930.00
06851	Hot Shots Sports			2nd Session Fall 2022	223618	2739	124.12.2022	20-220-203-52-5280-331C	6,903.60
								Vendor Total:	6,903.60
06866	St. Michael Parish School			Reindeer Run 2022 - PTA Coupons	223576	121522	123.12.2022	20-350-302-52-5241-1925	80.00
								Vendor Total:	80.00
06917	Midwest Strength and Performance, LLC			Strength for Kids 3rd Session Fall 2022	223489	00011915	122.12.2022	20-220-203-52-5280-3348	756.00
				Strength for Kids Final Session Fall 2022	223626	00012072	124.12.2022	20-220-203-52-5280-3348	540.00
								Vendor Total:	1,296.00
06934	Foster & Son Fire Extinguishers, Inc.			Appleby Annual Kitchen Hood Inspection	223477	126689	122.12.2022	20-101-220-52-5210-000C	102.00
				Memorial Room Annual Kitchen Hood Inspection	223477	126690	122.12.2022	20-101-232-52-5210-000C	83.50
				Rice Pool Annual Kitchen Hood Inspection	223477	126691	122.12.2022	20-101-232-52-5210-000C	100.50
								Vendor Total:	286.00
06976	ALL IN Athletics			Coaches	223521	0012	123.12.2022	20-220-204-52-5280-4445	5,333.00
								Vendor Total:	5,333.00
06978	Chicagoland Whistles Inc.			Travel Basketball 11/19/22 -11/20/22 & 11/27/22	223465	1483	122.12.2022	20-220-204-52-5280-4445	1,870.00
				In-House Basketball Games 11/19/22	223465	1483	122.12.2022	20-220-204-52-5280-444C	1,702.00
				Travel Basketball Referees	223656	1499-1	13001.01.2023	20-220-204-52-5280-4445	2,244.00
				In-House Basketball Referees	223656	1499-2	13001.01.2023	20-220-204-52-5280-444C	2,849.00
								Vendor Total:	8,665.00
06985	Floods Royal Flush Inc.			Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-000-000-52-5210-000C	537.50
				Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-101-000-52-5211-000C	800.00
				Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-221-222-52-5210-000C	290.00
				Portable Units Sept & Oct 2022	223610	117769	124.12.2022	20-221-223-52-5210-4211	797.50

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units Sept & Oct 2022					223610	117769	124.12.2022	20-220-204-52-5280-4454	627.50
	Portable Units Sept & Oct 2022					223610	117769	124.12.2022	20-220-204-52-5280-4457	37.50
									Vendor Total:	3,090.00
06986	Safeguard Business Systems Inc									
1099 Forms		223499	426499	122.12.2022					20-000-000-53-5302-000C	26.73
									Vendor Total:	26.73
07037	Paragon Mechanical									
CAC HVAC		223629	8009109	124.12.2022					20-101-225-52-5210-000C	705.00
									Vendor Total:	705.00
07046	Wilkin, Carolyn									
Reindeer Run 2022 - Packet Bags		223585	121522	123.12.2022					20-350-302-53-5346-1925	71.94
									Vendor Total:	71.94
07101	OConnor, Sheila A									
Irish Dance Classes Fall 2022		223628	112122	124.12.2022					20-220-202-52-5280-2216	1,445.00
									Vendor Total:	1,445.00
07152	G & G Construction Services, Inc.									
Backstop projects Hoffman Graf Atten		223543	Application# 2	123.12.2022					20-101-000-53-5301-000C	2,180.00
									Vendor Total:	2,180.00
07161	Doten, Anna									
Mileage Reimbursement 12/04/22-12/21/22		223664	122122	13001.01.2023					20-220-112-53-5301-661C	5.00
									Vendor Total:	5.00
07178	Gajewski, Brian									
Sound and Equipment Rental 12/10/22 & 12/11/22		223544	121022	123.12.2022					20-220-304-52-5280-5502	75.00
Sound and Equipment Rental 12/10/22 & 12/11/22		223544	121022	123.12.2022					20-220-304-52-5280-5513	75.00
Sound and Equipment Rental 12/10/22 & 12/11/22		223544	121022	123.12.2022					20-220-304-53-5301-5513	150.00
									Vendor Total:	300.00
07179	Saviano, Janine									
Reimbursement Rams Cheer State Competition 12/21/22		223575	121522	123.12.2022					20-221-221-52-5285-000C	177.50
									Vendor Total:	177.50
07182	Garcia, Felipe									
IMRF Member Contribution Refund		223670	122922	13001.01.2023					20-000-000-20-2011-000C	17.26
									Vendor Total:	17.26
07183	Brady, Casey									
IMRF Member Contribution Refund		223652	122922	13001.01.2023					20-000-000-20-2011-000C	49.17
									Vendor Total:	49.17
07184	Keefer, Charles									
IMRF Member Contribution Refund		223676	122922	13001.01.2023					20-000-000-20-2011-000C	37.02
									Vendor Total:	37.02
07185	Ninow, Jaxon									
IMRF Member Contribution Refund		223687	122922	13001.01.2023					20-000-000-20-2011-000C	124.78
									Vendor Total:	124.78
07190	Prestige Distribution, Inc.									
Front Entrance Grates		223692	19730	13001.01.2023					20-101-220-53-5316-000C	6,770.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Front Entrance Grates	223692	19730	13001.01.2023	20-224-220-53-5306-000C	3,200.00
								Vendor Total:	9,970.00
07191	Jacobs, Marie E.			Rams Cheer Clinic Shirts Fall 2022	223675	10-2022	13001.01.2023	20-221-221-53-5301-4614	276.46
								Vendor Total:	276.46
								Fund Total:	151,217.56
22	Cosley Zoo			00019 Alarm Detection Systems					
				Rekey/Replace Animal Care Locksets	223450	SI-583079	122.12.2022	22-501-000-53-5313-000C	3,312.80
								Vendor Total:	3,312.80
00020	Albertsons			Cookies and Lemonade for SCC	223451	723629-120222-0	122.12.2022	22-220-206-53-5301-669C	163.87
				Cookies for 12.10.22 SCC	223591	973223810410	124.12.2022	22-220-206-53-5301-669C	90.93
								Vendor Total:	254.80
00046	Animal Medical Clinic			Veternarian Medication & Services	223455	184489	122.12.2022	22-501-000-54-5424-000C	371.31
								Vendor Total:	371.31
00068	AT&T Mobility			234-0136 Cosley Tablet 16 111822-121722	223649	877051597_1222	13001.01.2023	22-501-000-52-5265-000C	30.97
				779-8546 Cosley Tablet 17 111822-121722	223649	877051597_1222	13001.01.2023	22-501-000-52-5265-000C	30.98
				234-9679 Cosley Tablet 9 111822-121722	223649	877051597_1222	13001.01.2023	22-501-000-52-5265-000C	30.97
								Vendor Total:	92.92
00193	City of Wheaton			Cosley Welcome Center 110722-120722	223526	0067810100_1222	123.12.2022	22-501-000-52-5264-000C	35.88
				Cosley Zoo 110722-120722	223526	0310000100_1222	123.12.2022	22-501-000-52-5264-000C	142.25
				Cosley Zoo 110722-120722	223526	0310000200_1222	123.12.2022	22-501-000-52-5264-000C	531.05
				Cosley Bobcat 110722-120722	223526	0310000300_1222	123.12.2022	22-501-000-52-5264-000C	35.88
								Vendor Total:	745.06
00417	Constellation NewEnergy Inc			Cosley Welcome Center 111122-121422	223532	0793155067_1222	123.12.2022	22-501-000-52-5260-000C	107.82
				Cosley Zoo 111122-121422	223532	8519798002_1222	123.12.2022	22-501-000-52-5260-000C	1,892.90
								Vendor Total:	2,000.72
00680	Northern Illinois Gas Company			Cosley Zoo 111622-121622	223627	3015221000_1222	124.12.2022	22-501-000-52-5261-000C	306.93
				Cosley Welcome Center 111622-121622	223627	3615221000_1222	124.12.2022	22-501-000-52-5261-000C	52.27
				Cosley Zoo 111622-121622	223627	5450490000_1222	124.12.2022	22-501-000-52-5261-000C	331.93
								Vendor Total:	691.13
00710	Romejko, Tami			Reimbursement - Cookies for Santa's Craft Corn	223498	120622	122.12.2022	22-220-206-53-5301-669C	119.90
								Vendor Total:	119.90
00738	CTM Group Inc.			Reimbursement of 75% of Net Sales for use of P	223470	NOV22-PENJE30-1	122.12.2022	22-501-000-54-5433-000C	124.50
								Vendor Total:	124.50
01023	Waste Management of Illinois Inc								

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
20 Yard Roll-Off to Remove Fall Fest Debris	223511	0008423-2011-1	122.12.2022	22-501-000-52-5263-000C	315.09
Cosley Zoo 120122-123122	223511	12272113008_1222	122.12.2022	22-501-000-52-5263-000C	779.23
Vendor Total:					1,094.32
01043 Wheaton Sanitary District					
Cosley Zoo 110722-120722	223707	026475000_1222	13001.01.2023	22-501-000-52-5264-000C	62.01
Cosley Zoo 110722-120722	223707	026477000_1222	13001.01.2023	22-501-000-52-5264-000C	282.57
Cosley Welcome Ctr 110722-120722	223707	027965000_1222	13001.01.2023	22-501-000-52-5264-000C	13.00
Bobcat Exhibit 110722-120722	223707	049516000_1222	13001.01.2023	22-501-000-52-5264-000C	17.08
Vendor Total:					374.66
01082 Young's Grain Farms					
172 Bales of Straw	223587	594572	123.12.2022	22-501-000-53-5336-000C	731.00
Vendor Total:					731.00
01119 Chicago Zoological Society					
Tucker's Beef	223601	SI008665	124.12.2022	22-501-000-53-5339-000C	216.00
Vendor Total:					216.00
03754 Comcast Cable					
Cosley Zoo 121122-011023	223527	87712047625845_01	123.12.2022	22-000-000-16-1636-000C	111.85
Vendor Total:					111.85
04267 Martin Whalen Group Inc					
Cosley Zoo- Front Desk Overage 113021-112922	223487	87205_IN4056309	122.12.2022	22-501-000-52-5211-000C	315.16
Cosley Zoo 122822-012723	223682	MW81955_0123	011.01.2023	22-501-000-52-5211-000C	15.27
Cosley Zoo 112822-122722	223487	MW81955_1222	122.12.2022	22-501-000-52-5211-000C	15.27
Cosley Zoo Overage 113021-112922	223487	MW81955_IN40563	122.12.2022	22-501-000-52-5211-000C	-76.95
Vendor Total:					268.75
04296 Culligan DuPage Soft Water Service Inc					
Water Cooler Rental December 2022	223471	261974_1222R	122.12.2022	22-501-000-52-5220-000C	6.00
Vendor Total:					6.00
04660 Kelley, Kathleen G					
Raccoon and Crane Signs	223622	155	124.12.2022	22-501-000-53-5338-000C	2,151.00
Raccoon and Crane Signs	223622	156	124.12.2022	22-501-000-53-5338-000C	75.00
Vendor Total:					2,226.00
04821 A1 Heating & Air Conditioning Inc					
Installation of Walk-In Freezer	223588	5514	124.12.2022	22-501-000-53-5338-000C	4,238.00
Vendor Total:					4,238.00
05667 Christensen, Ginny					
Mileage Reimbursement for November 2022	223524	113022	123.12.2022	22-501-000-54-5422-000C	17.50
Vendor Total:					17.50
06250 LRS Holdings LLC					
Cosley Zoo 010123-013123	223679	47783.2 CZ_0123	011.01.2023	22-501-000-52-5263-000C	133.90
Vendor Total:					133.90
06673 Gould Clinics, Ltd.					
Labs for Goats and Sheep	223480	230770	122.12.2022	22-501-000-54-5424-000C	161.39
Vendor Total:					161.39
06674 Lingo Communications LLC					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley 120422-010323	223485	960579_0123	122.12.2022	22-000-000-16-1636-000C	114.98
				Vendor Total:	114.98
06902 Grayslake Feed Sales, Inc.					
Animal Bedding	223547	80289	123.12.2022	22-501-000-53-5336-000C	296.50
Animal Feed	223547	80289	123.12.2022	22-501-000-53-5339-000C	448.40
Animal Feed	223615	82771	124.12.2022	22-501-000-53-5339-000C	631.64
Animal Bedding	223615	82771	124.12.2022	22-501-000-53-5336-000C	225.78
				Vendor Total:	1,602.32
06974 Jaudes, Daniel					
Hoof Trim for Equines	223551	121422	123.12.2022	22-501-000-52-5210-000C	180.00
				Vendor Total:	180.00
06999 Reliable Fire Equipment Co.					
Fire Alarm Repair	223633	72972	124.12.2022	22-501-000-54-5441-000C	465.00
				Vendor Total:	465.00
07186 Zollinger, DVM, Tawnia J					
Monthly Retainers & Records Update	223643	1-2022	124.12.2022	22-501-000-52-5210-000C	1,350.00
				Vendor Total:	1,350.00
				Fund Total:	21,004.81
23 Liability					
00725 Park District Risk Mgmt Agency					
Workers Comp Insurance Premium - November	223568	1122023	123.12.2022	23-000-000-52-5273-000C	15,961.60
Property Insurance Premium - November 2022	223568	1122023	123.12.2022	23-000-000-52-5270-000C	10,798.06
Public Liability Insurance Premium - November	223568	1122023	123.12.2022	23-000-000-52-5271-000C	5,268.83
Employment Practices Insurance Premium - Nov	223568	1122023	123.12.2022	23-000-000-52-5276-000C	1,832.72
Pollution Insurance Premium - November 2022	223568	1122023	123.12.2022	23-000-000-52-5277-000C	321.07
				Vendor Total:	34,182.28
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	223646	869034	13001.01.2023	23-418-000-52-5208-000C	126.00
				Vendor Total:	126.00
07158 Dreyer Clinic, Inc.					
Back Evaluaton	223665	838740	13001.01.2023	23-418-000-52-5208-000C	63.00
				Vendor Total:	63.00
				Fund Total:	34,371.28
30 Debt Service					
03032 Chapman and Cutler LLP					
Legal Fees for 2022 Issue	223523	2020222	123.12.2022	30-000-000-52-5207-000C	9,000.00
				Vendor Total:	9,000.00
				Fund Total:	9,000.00
40 Capital Projects					
00021 Alexander Equipment Co. Inc.					
Chainsaw Parts	223520	194240	123.12.2022	40-800-822-53-5301-000C	486.15
				Vendor Total:	486.15
00123 Bird Inc.					

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	Concrete Footings	223650	1919	13001.01.2023	40-800-820-57-5701-000C	1,340.00
					Vendor Total:	1,340.00
00174	Central Sod Farms Inc.					
	Kelly Playground Install	223599	71306	124.12.2022	40-800-820-57-5701-000C	2,692.00
					Vendor Total:	2,692.00
00415	The Conservation Foundation					
	Gary Easement Monthly Lease December 2022	223505	12970	122.12.2022	40-000-000-57-5701-000C	295.00
					Vendor Total:	295.00
00418	Conserv FS Inc.					
	Bagged Salt for Winter	223467	6420518	122.12.2022	40-101-000-53-5302-000C	1,379.20
					Vendor Total:	1,379.20
01095	Midwest Printing Inc					
	Hoffman Park Postcards	223625	22851	124.12.2022	40-000-000-52-5235-000C	369.11
					Vendor Total:	369.11
02651	Topcon Solutions Inc.					
	Survey GPS to Replace Outdated Equipment	223507	INV222031	122.12.2022	40-000-000-52-5205-000C	19,339.00
					Vendor Total:	19,339.00
02798	Williams Architects					
	CC Interior	223641	0021447	124.12.2022	40-800-846-57-5701-000C	1,389.98
					Vendor Total:	1,389.98
04419	TriMark Marlinn LLC					
	Cabinets - Lynx Holding	223702	2956424	13001.01.2023	40-800-813-53-5393-000C	19,950.54
					Vendor Total:	19,950.54
05050	Wheaton Mulch Inc.					
	Playground Mulch	223512	22-5113	122.12.2022	40-800-820-57-5701-000C	450.00
	Playground Mulch	223512	22-5119	122.12.2022	40-800-820-57-5701-000C	450.00
					Vendor Total:	900.00
05747	Landscape Material & Firewood Sales Inc.					
	Playground Drinking Fountain Install	223484	3000675010	122.12.2022	40-800-820-57-5701-000C	411.00
	Memorial Trees	223678	3000675196	13001.01.2023	40-101-000-53-5338-000C	87.50
					Vendor Total:	498.50
05875	Day Robert & Morrison P.C.					
	License Easement Agreement	223472	33845	122.12.2022	40-000-000-52-5207-000C	1,906.50
					Vendor Total:	1,906.50
06029	Cage Engineering Inc.					
	Hoffman Park Review	223595	6840	124.12.2022	40-800-818-53-5393-000C	3,900.00
					Vendor Total:	3,900.00
06848	Red Feather Group					
	Cosley Roof Project	223574	0021279	123.12.2022	40-800-813-57-5701-000C	75,000.00
					Vendor Total:	75,000.00
07017	Springer, Michele					
	Mileage Reimbursement 11/10/22-12/13/22	223636	121322	124.12.2022	40-000-000-54-5422-000C	16.25

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						16.25
07150	Allied Painting Services Inc.					
Parks Painting		223453	15031	122.12.2022	40-800-811-57-5701-000C	1,200.00
Vendor Total:						1,200.00
07152	G & G Construction Services, Inc.					
Backstop Projects Graf		223543	Application# 2	123.12.2022	40-800-815-57-5701-000C	134,320.00
Vendor Total:						134,320.00
07173	Efraim Carlson & Son Inc.					
Community Center Renovations		223608	Application# 3	124.12.2022	40-800-846-57-5701-000C	104,364.84
Community Center WDSRA Renovations		223608	Application# 3	124.12.2022	40-000-000-12-1224-000C	22,909.36
Vendor Total:						127,274.20
Fund Total:						392,256.43
60	Golf Fund					
00007	Aramark					
Inv# 6020072413	Restaurant Linen	223456	6020072413	122.12.2022	60-612-902-52-5222-000C	132.51
Inv# 6020072413	Banquet Linen	223456	6020072413	122.12.2022	60-612-901-52-5222-000C	493.00
Inv# 6020074725	Banquet Linen	223648	6020074725	13001.01.2023	60-612-901-52-5222-000C	499.76
Inv# 6020074725	Restaurant Linen	223648	6020074725	13001.01.2023	60-612-902-52-5222-000C	132.00
Inv# 6020076945	Banquet Linen	223594	6020076945	124.12.2022	60-612-901-52-5222-000C	493.51
Inv# 6020076945	Restaurant Linen	223594	6020076979	124.12.2022	60-612-902-52-5222-000C	132.00
Inv# 6020079324	Restaurant Linen	223648	6020079324	13001.01.2023	60-612-902-52-5222-000C	132.51
Inv# 6020079324	Banquet Linen	223648	6020079324	13001.01.2023	60-612-901-52-5222-000C	493.00
Vendor Total:						2,508.29
00032	Alpha Graphics					
Inv# 170720	Menus	223647	170720	13001.01.2023	60-612-415-54-5426-000C	1,148.98
Vendor Total:						1,148.98
00068	AT&T Mobility					
240-0783	Hot Spot 4 AGC 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C	43.23
520-5201	AGCTablet 13 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C	30.98
520-5473	AGC Tablet 14 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C	30.98
871-4196	AGC Tablet 15 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C	30.98
957-8730	A. Bendy 111822-121722	223649	877051597_1222	13001.01.2023	60-000-000-52-5265-000C	73.96
Vendor Total:						210.13
00162	Callaway Golf Company					
Golf Clubs		223461	935716012	122.12.2022	60-000-000-14-1430-000C	1,081.00
Vendor Total:						1,081.00
00193	City of Wheaton					
AGC Clubhouse 110822-120822		223526	0293553000_1222	123.12.2022	60-000-000-52-5264-000C	895.36
AGC Maintenance Building 110822-120822		223526	0293553100_1222	123.12.2022	60-000-000-52-5264-000C	111.66
AGC Chemical Building 110822-120822		223526	0293553200_1222	123.12.2022	60-000-000-52-5264-000C	127.36
Vendor Total:						1,134.38
00289	Footjoy					
Hydro Vests		223540	914650343	123.12.2022	60-000-000-14-1431-000C	117.52
Vendor Total:						117.52
00293	Fortune Fish Company					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 416117 General Grocery	223476	416117	122.12.2022	60-000-000-14-1415-000C	215.24
Inv# 416117 Seafood	223476	416117	122.12.2022	60-000-000-14-1411-000C	567.34
Inv# 421792 General Grocery	223476	421792	122.12.2022	60-000-000-14-1415-000C	215.24
Inv# 421792 Seafood	223476	421792	122.12.2022	60-000-000-14-1411-000C	728.58
Inv# 425502 Seafood	223541	425502	123.12.2022	60-000-000-14-1411-000C	287.34
Inv# 433128 General Grocery	223541	433128	123.12.2022	60-000-000-14-1415-000C	280.61
Inv# 433128 Seafood	223541	433128	123.12.2022	60-000-000-14-1411-000C	359.27
Inv# 436929 Seafood	223611	436929	124.12.2022	60-000-000-14-1411-000C	198.27
Inv# 436929 Dairy	223611	436929	124.12.2022	60-000-000-14-1414-000C	61.16
Inv# 436929 General Grocery	223611	436929	124.12.2022	60-000-000-14-1415-000C	211.88
Inv# 440875 Seafood	223611	440875	124.12.2022	60-000-000-14-1411-000C	284.90
Inv# 446586 Dairy	223669	446586	13001.01.2023	60-000-000-14-1414-000C	82.68
Inv# 446586 Seafood	223669	446586	13001.01.2023	60-000-000-14-1411-000C	306.67
Inv# 446587 Seafood	223669	446587	13001.01.2023	60-000-000-14-1411-000C	135.79
Vendor Total:					3,934.97
00323 Government Navigation Group					
Consulting Services September 2022	223546	1763	123.12.2022	60-000-000-52-5205-000C	1,333.34
Consulting Services October 2022	223546	1785	123.12.2022	60-000-000-52-5205-000C	1,333.33
Consulting Services November 2022	223546	1808	123.12.2022	60-000-000-52-5205-000C	1,333.33
Vendor Total:					4,000.00
00334 Gordon Food Service					
Inv# 223893060 Restaurant Supplies	223479	223893060	122.12.2022	60-612-902-53-5388-000C	33.95
Inv# 753231130 Dairy	223479	753231130	122.12.2022	60-000-000-14-1414-000C	70.99
Inv# 753231709 Dairy	223614	753231709	124.12.2022	60-000-000-14-1414-000C	18.95
Inv# 770252729 General Grocery	223672	770252729	13001.01.2023	60-000-000-14-1415-000C	367.36
Inv# 770252830 General Grocery	223672	770252830	13001.01.2023	60-000-000-14-1415-000C	79.99
Inv# 770252830 Non-Alcoholic Beverages	223672	770252830	13001.01.2023	60-000-000-14-1416-000C	561.23
Vendor Total:					1,132.47
00386 Hagg Press Inc					
Business Cards	223481	116728	122.12.2022	60-000-000-52-5235-000C	30.11
Business Cards	223481	116728	122.12.2022	60-612-000-52-5210-000C	90.35
Business Cards	223481	116728	122.12.2022	60-612-000-52-5210-000C	45.16
Vendor Total:					165.62
00417 Constellation NewEnergy Inc					
Orchard Gate 110922-121222	223532	0051046274_1222	123.12.2022	60-000-000-52-5260-000C	26.62
AGC Clubhouse 110922-121222	223532	0581101000_1222	123.12.2022	60-000-000-52-5260-000C	52.77
AGC Clubhouse 110922-121322	223532	6414622009_1222	123.12.2022	60-000-000-52-5260-000C	6,883.79
Vendor Total:					6,963.18
00419 Consumers Packing Co.					
Inv# 390844 Meat	223469	390844	122.12.2022	60-000-000-14-1411-000C	3,579.16
Inv# 390926 Meat	223469	390926	122.12.2022	60-000-000-14-1411-000C	277.95
Inv# 391072 Meat	223533	391072	123.12.2022	60-000-000-14-1411-000C	5,110.77
Inv# 391131 Meat	223469	391131	122.12.2022	60-000-000-14-1411-000C	291.71
Inv# 391275 Meat	223604	391275	124.12.2022	60-000-000-14-1411-000C	3,844.18
Inv# 391449 Meat	223604	391449	124.12.2022	60-000-000-14-1411-000C	777.50
Inv# 391545 Meat	223660	391545	13001.01.2023	60-000-000-14-1411-000C	1,847.31
Vendor Total:					15,728.58
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 110122-113022	223531	2400503855_1122	123.12.2022	60-000-000-52-5261-000C	924.58
Vendor Total:					924.58

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	Wheaton Lions Club					
Club Dues		223640	4153	124.12.2022	60-000-000-54-5425-000C	45.00
Vendor Total:						45.00
00615	MENARDS WEST CHICAGO					
Inv# 63495		223683	63495	13001.01.2023	60-000-000-53-5313-000C	60.35
Hardware for Bridge Planks		223488	63890	122.12.2022	60-601-000-53-5342-000C	81.26
Inv# 64210		223683	64210	13001.01.2023	60-000-000-53-5313-000C	177.29
Inv# 64263		223683	64263	13001.01.2023	60-000-000-53-5313-000C	167.78
LED Lights for Maintenance Break Room		223624	64342	124.12.2022	60-601-000-53-5313-000C	226.08
Inv# 64689		223683	64689	13001.01.2023	60-000-000-53-5313-000C	71.96
Vendor Total:						784.72
00680	Northern Illinois Gas Company					
AGC Maintenance Building 111022-121222		223627	1106501000_1222	124.12.2022	60-000-000-52-5261-000C	591.31
Vendor Total:						591.31
00717	Paddock Publications Inc., The Daily Herald					
Inv# 226385 Food Bid Legal Notice		223567	226385	123.12.2022	60-000-000-54-5428-000C	77.05
Vendor Total:						77.05
00719	PADDOCK PUBLICATIONS INC					
Arrowhead Subscription Acct# 306034		223688	306034	011.01.2023	60-000-000-54-5425-000C	327.96
Vendor Total:						327.96
00742	Pepsi Beverages Company					
Inv# 63407856 Non-Alcoholic Beverages		223569	63407856	123.12.2022	60-000-000-14-1416-000C	257.46
Inv# 66030414 Non-Alcoholic Beverages		223569	66030414	123.12.2022	60-000-000-14-1416-000C	363.68
Inv# 68587158 Non-Alcoholic Beverages		223690	68587158	13001.01.2023	60-000-000-14-1416-000C	439.26
Vendor Total:						1,060.40
00792	Reinders Inc					
Inv# 6023684-00		223496	6023684-00	122.12.2022	60-601-000-53-5315-000C	708.33
Inv# 6023708-00		223496	6023708-00	122.12.2022	60-601-000-53-5315-000C	926.09
Inv# 6023799-00		223496	6023799-00	122.12.2022	60-601-000-53-5315-000C	622.82
Inv# 6023799-01		223496	6023799-01	122.12.2022	60-601-000-53-5315-000C	25.37
Vendor Total:						2,282.61
00825	Russo Hardware Inc					
Inv# SPI20041433		223696	SPI20041433	13001.01.2023	60-601-000-53-5315-000C	8.99
Vendor Total:						8.99
00852	Shamrock Garden Florist					
Inv# 331282/1 AGC Holiday Decorations		223501	331282/1	122.12.2022	60-612-902-53-5389-000C	2,775.00
Vendor Total:						2,775.00
00858	Sherwin-Williams					
Inv# 0990-2		223634	0990-2	124.12.2022	60-000-000-53-5347-000C	425.80
Vendor Total:						425.80
00911	Stuever & Sons Inc					
Inv# 396575 Beer Line Cleaning		223503	396575	122.12.2022	60-612-000-52-5210-000C	96.00
Inv# BLM397900 Beer Line Cleaning		223698	BLM397900	13001.01.2023	60-612-000-52-5210-000C	96.00
Inv# BLM397900 Sani Strips		223698	BLM397900	13001.01.2023	60-612-902-53-5388-000C	26.00
Vendor Total:						218.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00956	Titleist			AB 5 Pocket Pant	223701	914764247	13001.01.2023	60-000-000-14-1431-000C	39.36
Vendor Total:									39.36
01023	Waste Management of Illinois Inc			Arrowhead GC 120122-123122	223511	12272113008_1222	122.12.2022	60-000-000-52-5263-000C	587.92
Vendor Total:									587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 110822-120822	223707	036235000_1222	13001.01.2023	60-000-000-52-5264-000C	31.05
				AGC Clubhouse 110822-120822	223707	036431000_1222	13001.01.2023	60-000-000-52-5264-000C	581.36
Vendor Total:									612.41
02231	Sysco-Chicago			Inv# 524995436 Dairy	223504	524995436	122.12.2022	60-000-000-14-1414-000C	472.78
				Inv# 524995436 General Grocery	223504	524995436	122.12.2022	60-000-000-14-1415-000C	738.83
				Inv# 524999269 Restaurant Supplies	223699	524999269	13001.01.2023	60-612-902-53-5388-000C	430.67
				Inv# 524999269 Cleaning Supplies	223699	524999269	13001.01.2023	60-612-000-53-5316-000C	256.14
				Inv# 524999269 General Grocery	223699	524999269	13001.01.2023	60-000-000-14-1415-000C	724.55
				Inv# 524999269 Meat	223699	524999269	13001.01.2023	60-000-000-14-1411-000C	48.22
				Inv# 524999269 Dairy	223699	524999269	13001.01.2023	60-000-000-14-1414-000C	194.27
				Inv# 624013613 Meat	223504	624013613	122.12.2022	60-000-000-14-1411-000C	524.96
				Inv# 624013613 General Grocery	223504	624013613	122.12.2022	60-000-000-14-1415-000C	1,027.69
				Inv# 624013613 Dairy	223504	624013613	122.12.2022	60-000-000-14-1414-000C	744.11
				Inv# 624013613 Cleaning Supplies	223504	624013613	122.12.2022	60-612-000-53-5316-000C	125.10
				Inv# 624013613 Restaurant Supplies	223504	624013613	122.12.2022	60-612-902-53-5388-000C	478.43
				Inv# 624013614 General Grocery	223504	624013614	122.12.2022	60-000-000-14-1415-000C	144.33
				Inv# 624013614 Restaurant Supplies	223504	624013614	122.12.2022	60-612-902-53-5388-000C	95.87
				Inv# 624014703 Meat	223577	624014703	123.12.2022	60-000-000-14-1411-000C	231.54
				Inv# 624014703 General Grocery	223577	624014703	123.12.2022	60-000-000-14-1415-000C	573.70
				Inv# 624014703 Dairy	223577	624014703	123.12.2022	60-000-000-14-1414-000C	52.43
				Inv# 624014703 Banquet Supplies	223577	624014703	123.12.2022	60-612-901-53-5390-000C	199.28
				Inv# 624018924 Dairy	223577	624018924	123.12.2022	60-000-000-14-1414-000C	55.88
				Inv# 624018925 General Grocery	223577	624018925	123.12.2022	60-000-000-14-1415-000C	1,621.83
				Inv# 624018925 Cleaning Supplies	223577	624018925	123.12.2022	60-612-000-53-5316-000C	125.10
				Inv# 624018925 Restaurant Supplies	223577	624018925	123.12.2022	60-612-902-53-5388-000C	72.54
				Inv# 624018925 Meat	223577	624018925	123.12.2022	60-000-000-14-1411-000C	728.94
				Inv# 624018925 Meat	223577	624018925	123.12.2022	60-000-000-14-1411-000C	243.87
				Inv# 624029677 Restaurant Supplies	223577	624029677	123.12.2022	60-612-902-53-5388-000C	62.66
				Inv# 624029677 Banquet Supplies	223577	624029677	123.12.2022	60-612-901-53-5390-000C	62.67
				Inv# 624029677 Dairy	223577	624029677	123.12.2022	60-000-000-14-1414-000C	41.43
				Inv# 624029677 General Grocery	223577	624029677	123.12.2022	60-000-000-14-1415-000C	1,044.20
				Inv# 624029677 Meat	223577	624029677	123.12.2022	60-000-000-14-1411-000C	682.29
				Inv# 624029677 Meat	223577	624029677	123.12.2022	60-000-000-14-1411-000C	258.69
				Inv# 624031581 Meat	223637	624031581	124.12.2022	60-000-000-14-1411-000C	727.45
				Inv# 624031581 Cleaning Supplies	223637	624031581	124.12.2022	60-612-000-53-5316-000C	96.44
				Inv# 624031581 General Grocery	223637	624031581	124.12.2022	60-000-000-14-1415-000C	1,106.95
				Inv# 624031581 Banquet Supplies	223637	624031581	124.12.2022	60-612-901-53-5390-000C	24.79
				Inv# 624031581 Restaurant Supplies	223637	624031581	124.12.2022	60-612-902-53-5388-000C	197.59
				Inv# 624035694 Cleaning Supplies	223637	624035694	124.12.2022	60-612-000-53-5316-000C	125.10
				Inv# 624035694 Restaurant Supplies	223637	624035694	124.12.2022	60-612-902-53-5388-000C	152.56
				Inv# 624035694 General Grocery	223637	624035694	124.12.2022	60-000-000-14-1415-000C	1,264.58
				Inv# 624035694 Dairy	223637	624035694	124.12.2022	60-000-000-14-1414-000C	74.77
				Inv# 624035694 Meat	223637	624035694	124.12.2022	60-000-000-14-1411-000C	1,267.13
				Inv# 624035694 Meat	223637	624035694	124.12.2022	60-000-000-14-1411-000C	675.98
				Inv# 624047084 Banquet Supplies	223699	624047084	13001.01.2023	60-612-901-53-5390-000C	234.34
				Inv# 624047084 Restaurant Supplies	223699	624047084	13001.01.2023	60-612-902-53-5388-000C	234.35

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624047084 Cleaning Supplies	223699	624047084	13001.01.2023	60-612-000-53-5316-000C	228.58
Inv# 624047084 Meat	223699	624047084	13001.01.2023	60-000-000-14-1411-000C	1,198.13
Inv# 624047084 General Grocery	223699	624047084	13001.01.2023	60-000-000-14-1415-000C	1,339.23
Inv# 624048125 Meat	223699	624048125	13001.01.2023	60-000-000-14-1411-000C	1,330.08
Inv# 624048125 Meat	223699	624048125	13001.01.2023	60-000-000-14-1411-000C	237.90
Inv# 624048125 Dairy	223699	624048125	13001.01.2023	60-000-000-14-1414-000C	273.51
Inv# 624048125 General Grocery	223699	624048125	13001.01.2023	60-000-000-14-1415-000C	1,655.08
Inv# 624048125 Cleaning Supplies	223699	624048125	13001.01.2023	60-612-000-53-5316-000C	389.71
Inv# 624051929 General Grocery	223699	624051929	13001.01.2023	60-000-000-14-1415-000C	116.96
Inv# 624051930 General Grocery	223699	624051930	13001.01.2023	60-000-000-14-1415-000C	1,073.33
Inv# 624051930 Cleaning Supplies	223699	624051930	13001.01.2023	60-612-000-53-5316-000C	37.28
Inv# 624051930 Banquet Supplies	223699	624051930	13001.01.2023	60-612-901-53-5390-000C	144.35
Inv# 624051930 Restaurant Supplies	223699	624051930	13001.01.2023	60-612-902-53-5388-000C	144.35
Inv# 624051930 Dairy	223699	624051930	13001.01.2023	60-000-000-14-1414-000C	215.71
Inv# 624051930 Meat	223699	624051930	13001.01.2023	60-000-000-14-1411-000C	678.18
Inv# 624063272 General Grocery	223699	624063272	13001.01.2023	60-000-000-14-1415-000C	-155.27
Vendor Total:					27,152.14
02265 Parts Town					
Inv# 31441606 Blower Kit	223630	31441606	124.12.2022	60-612-000-54-5441-000C	345.60
Inv# 31490143 Blower Kit	223630	31490143	124.12.2022	60-612-000-54-5441-000C	480.60
Credit# 9264511 Blower Kit	223630	9264511	124.12.2022	60-612-000-54-5441-000C	-345.60
Vendor Total:					480.60
02721 Hotsy of Chicago					
Inv# 77732	223482	77732	122.12.2022	60-601-000-53-5315-000C	425.00
Vendor Total:					425.00
02796 NAPA					
Inv# 4496-196865 Filters	223490	4496-196865	122.12.2022	60-601-000-53-5315-000C	112.44
Inv# 4496-197250 Air Filter/Brake Cleaner	223490	4496-197250	122.12.2022	60-601-000-53-5315-000C	68.84
Return	223490	4496-197775	122.12.2022	60-601-000-53-5315-000C	-68.84
Inv# 4496-197776 Air Filter/Brake Cleaner	223490	4496-197776	122.12.2022	60-601-000-53-5315-000C	63.89
Vendor Total:					176.33
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9132621820	223519	9132621820	123.12.2022	60-612-000-52-5220-000C	133.31
Bulk CO2 Inv# 9132948247	223590	9132948247	124.12.2022	60-612-000-52-5220-000C	143.43
Vendor Total:					276.74
03163 Advanced Turf Solutions					
Halite Rock Salt	223449	SO1059562	122.12.2022	60-000-000-53-5349-000C	644.84
Vendor Total:					644.84
03481 Tressler LLP					
Services through 11/30/22	223508	456505	122.12.2022	60-000-000-52-5207-000C	86.67
Vendor Total:					86.67
03754 Comcast Cable					
AGC Clubhouse 121422-011323	223527	87712049102197_01	123.12.2022	60-000-000-16-1636-000C	248.85
Vendor Total:					248.85
03808 Classic Staffing Services Inc					
Inv# 10-22006592 Temp Staff for F&B	223657	10-22006592	13001.01.2023	60-612-000-52-5210-000C	154.70
Vendor Total:					154.70

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03921	Sid Harvey Industries Inc.			Equipment Repairs	223502	045873878	122.12.2022	60-612-000-54-5441-000C	99.54
Vendor Total:									99.54
04109	Power Up Batteries LLC.			Inv# P55664220	223494	P55664220	122.12.2022	60-601-000-53-5315-000C	102.82
Vendor Total:									102.82
04267	Martin Whalen Group Inc			AGC Clubhouse Overage 113021-112922	223487	42400_IN4056309	122.12.2022	60-612-000-52-5211-000C	-95.20
				AGC Clubhouse 122822-012723	223682	70548_0123	011.01.2023	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 112822-122722	223487	70548_1222	122.12.2022	60-611-000-52-5211-0000	19.07
				AGC Clubhouse Overage 113021-112922	223487	70548_IN4056309	122.12.2022	60-611-000-52-5211-0000	69.79
				AGC Clubhouse 122822-012723	223682	70549_0123	011.01.2023	60-000-000-52-5211-000C	4.06
				AGC Clubhouse 112822-122722	223487	70549_1222	122.12.2022	60-000-000-52-5211-000C	4.06
				Arrowhead- Maintenance 122822-012723	223682	70559_0123	011.01.2023	60-000-000-52-5211-000C	15.60
				Arrowhead- Maintenance 112822-122722	223487	70559_1222	122.12.2022	60-000-000-52-5211-000C	15.60
				AGC Clubhouse 122822-012723	223682	70561_0123	011.01.2023	60-612-000-52-5211-000C	12.60
				AGC Clubhouse 112822-122722	223487	70561_1222	122.12.2022	60-612-000-52-5211-000C	12.60
				AGC Clubhouse Overage 113021-112922	223487	70561_IN4056309	122.12.2022	60-612-000-52-5211-000C	8.42
				AGC Clubhouse 122822-012723	223682	70563_0123	011.01.2023	60-601-000-52-5211-000C	4.54
				AGC Clubhouse 112822-122722	223487	70563_1222	122.12.2022	60-601-000-52-5211-000C	4.54
				AGC Clubhouse Overage 113021-112922	223487	70563_IN4056309	122.12.2022	60-601-000-52-5211-000C	4.73
				AGC 122822-012723	223682	MW82279_0123	011.01.2023	60-000-000-52-5211-000C	628.52
				AGC 112822-122722	223487	MW82279_1222	122.12.2022	60-000-000-52-5211-000C	628.52
				AGC Overage 113021-101122	223487	MW82279_IN40563	122.12.2022	60-000-000-52-5211-000C	-481.24
Vendor Total:									875.28
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Drinking Water November 2022	223471	261958_1122W	122.12.2022	60-000-000-52-5210-000C	56.25
				Arrowhead Annual Cooler Rental December 202	223471	261958_1222R	122.12.2022	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental December 2022	223471	261958_1222RS	122.12.2022	60-612-000-52-5210-000C	102.00
Vendor Total:									176.25
04508	Get Fresh Produce Inc.			CM# 00499818 Produce	223545	00499818	123.12.2022	60-000-000-14-1413-000C	-27.40
				CM# 00502242 Produce	223613	00502242	124.12.2022	60-000-000-14-1413-000C	-17.00
				Inv# 04225644 Produce	223478	04225644	122.12.2022	60-000-000-14-1413-000C	456.65
				Inv# 04227721 Produce	223478	04227721	122.12.2022	60-000-000-14-1413-000C	758.10
				Inv# 04229607 Produce	223478	04229607	122.12.2022	60-000-000-14-1413-000C	325.25
				Inv# 04230594 Dairy	223478	04230594	122.12.2022	60-000-000-14-1414-000C	67.60
				Inv# 04230594 Produce	223478	04230594	122.12.2022	60-000-000-14-1413-000C	1,097.20
				Inv# 04231134 Produce	223545	04231134	123.12.2022	60-000-000-14-1413-000C	760.00
				Inv# 04231134 Dairy	223545	04231134	123.12.2022	60-000-000-14-1414-000C	365.15
				Inv# 04234678 Produce	223545	04234678	123.12.2022	60-000-000-14-1413-000C	645.10
				Inv# 04234678 Dairy	223545	04234678	123.12.2022	60-000-000-14-1414-000C	200.40
				Inv# 04236429 Produce	223545	04236429	123.12.2022	60-000-000-14-1413-000C	1,079.30
				Inv# 04236429 Dairy	223545	04236429	123.12.2022	60-000-000-14-1414-000C	387.37
				Inv# 04237730 Produce	223613	04237730	124.12.2022	60-000-000-14-1413-000C	670.75
				Inv# 04237730 Dairy	223613	04237730	124.12.2022	60-000-000-14-1414-000C	460.67
				Inv# 04239764 Produce	223613	04239764	124.12.2022	60-000-000-14-1413-000C	566.10
				Inv# 04239764 Dairy	223613	04239764	124.12.2022	60-000-000-14-1414-000C	86.25
				Inv# 04240637 Produce	223613	04240637	124.12.2022	60-000-000-14-1413-000C	558.30
				Inv# 04243651 Produce	223671	04243651	13001.01.2023	60-000-000-14-1413-000C	554.90
				Inv# 04243651 Dairy	223671	04243651	13001.01.2023	60-000-000-14-1414-000C	174.70
				Inv# 04246214 Dairy	223671	04246214	13001.01.2023	60-000-000-14-1414-000C	138.45
				Inv# 04246214 Produce	223671	04246214	13001.01.2023	60-000-000-14-1413-000C	761.70

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					10,069.54
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 31002 Nitro Tanks	223514	31002	122.12.2022	60-612-000-52-5210-000C	75.00
Vendor Total:					75.00
05540 Performance Chemical & Supply					
Parts for Floor Scrubber	223492	283974	122.12.2022	60-000-000-53-5316-000C	172.03
Cleaning Supplies	223691	284675	13001.01.2023	60-000-000-53-5316-000C	731.52
Vendor Total:					903.55
05765 Luetkehans, Phillip					
Services through 12/20/22	223680	66	13001.01.2023	60-000-000-52-5207-000C	136.50
Vendor Total:					136.50
05943 COEO SOLUTIONS LLC					
AGC 010123-013123	223658	11000057_0123	011.01.2023	60-000-000-52-5262-000C	787.83
Vendor Total:					787.83
06027 DeEtta's Bakery Inc					
Inv# 4060 Premium Banquet Service	223473	4060	122.12.2022	60-612-901-52-5292-000C	400.00
Inv# 4061 Premium Banquet Service	223473	4061	122.12.2022	60-612-901-52-5292-000C	50.00
Inv# 4067 Premium Banquet Service	223473	4067	122.12.2022	60-612-901-52-5292-000C	63.00
Inv# 4071 Event Bakery Items	223473	4071	122.12.2022	60-612-901-52-5292-000C	189.70
Inv# 4080 Premium Banquet Service	223606	4080	124.12.2022	60-612-901-52-5292-000C	725.00
Vendor Total:					1,427.70
06250 LRS Holdings LLC					
AGC Clubhouse 010123-013123	223679	47783.1 AGC_0123	011.01.2023	60-000-000-52-5263-000C	202.91
Vendor Total:					202.91
06308 Westlake Hardware Inc					
Lamp Holders and Fasteners	223706	12609282	13001.01.2023	60-000-000-53-5316-000C	14.38
Butane and Torch	223706	12609283	13001.01.2023	60-000-000-53-5316-000C	36.88
Golf Course Supplies	223582	12609492	123.12.2022	60-601-000-53-5342-000C	58.65
Drill Bits	223639	12609526	124.12.2022	60-601-000-53-5342-000C	37.40
Inv# 12609550 Supplies	223639	12609550	124.12.2022	60-000-000-53-5313-000C	17.26
Fasteners	223639	12609563	124.12.2022	60-601-000-53-5342-000C	26.16
Vendor Total:					190.73
06434 Concentric Ventures Incorporated					
Inv# 10414 November Liquor Consulting	223466	10414	122.12.2022	60-612-000-52-5210-000C	1,400.00
Vendor Total:					1,400.00
06626 Cozzini Bros, Inc.					
Inv# C12295972 Cutlery Service	223605	C12295972	124.12.2022	60-612-000-52-5210-000C	36.00
Vendor Total:					36.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease January 2023	223586	794034	123.12.2022	60-000-000-16-1636-000C	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
12/2022 Armored Services for AGC	223459	12145513	122.12.2022	60-000-000-52-5214-000C	141.27
Vendor Total:					141.27

Fund
Vendor No

Description
Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06674	Lingo Communications LLC					
AGC Golf 120422-010323		223485	960579_0123	122.12.2022	60-000-000-16-1636-000C	208.69
AGC Restaurant 120422-010323		223485	960579_0123	122.12.2022	60-000-000-16-1636-000C	215.01
AGC Banquets 120422-010323		223485	960579_0123	122.12.2022	60-000-000-16-1636-000C	208.69
Vendor Total:						632.39
06687	Van-Lang Enterprises					
Inv# 108642 General Grocery		223510	108642	122.12.2022	60-000-000-14-1415-000C	2,330.00
Inv# 108755 General Grocery		223510	108755	122.12.2022	60-000-000-14-1415-000C	754.00
Inv# 108939 General Grocery		223638	108939	124.12.2022	60-000-000-14-1415-000C	748.00
Vendor Total:						3,832.00
06696	Pro Staffing Inc.					
Inv# 8082 Temp Staff for F&B		223495	8082	122.12.2022	60-612-000-52-5210-000C	1,257.26
Inv# 8103 Temp Staff for F&B		223573	8103	123.12.2022	60-612-000-52-5210-000C	1,342.37
Inv# 8125 Temp Staff for F&B		223632	8125	124.12.2022	60-612-000-52-5210-000C	1,241.47
Inv# 8147 Temp Staff for F&B		223693	8147	13001.01.2023	60-612-000-52-5210-000C	667.41
Vendor Total:						4,508.51
06900	Two Brothers Coffee Roasters					
Inv# 25260 Non-Alcoholic Beverages		223703	25260	13001.01.2023	60-000-000-14-1416-000C	228.70
Vendor Total:						228.70
06940	Advocate Health and Hospitals Corporation					
Back Evaluation		223646	838263	13001.01.2023	60-418-902-52-5208-000C	63.00
Vendor Total:						63.00
06960	Campagna-Turano Bakery Inc.					
Inv# 0118004047 General Grocery		223462	0118004047	122.12.2022	60-000-000-14-1415-000C	46.64
Inv# 118006105 General Grocery		223462	118006105	122.12.2022	60-000-000-14-1415-000C	219.75
Inv# 118006139 General Grocery		223596	118006139	124.12.2022	60-000-000-14-1415-000C	169.04
Inv# 118006172 General Grocery		223596	118006172	124.12.2022	60-000-000-14-1415-000C	128.52
Inv# 118006297 General Grocery		223596	118006297	124.12.2022	60-000-000-14-1415-000C	95.82
Inv# 118006363 General Grocery		223596	118006363	124.12.2022	60-000-000-14-1415-000C	266.01
Inv# 118006459 General Grocery		223596	118006459	124.12.2022	60-000-000-14-1415-000C	165.59
Inv# 188006520 General Grocery		223653	118006520	13001.01.2023	60-000-000-14-1415-000C	146.80
Inv# 118006556 General Grocery		223653	118006556	13001.01.2023	60-000-000-14-1415-000C	46.64
Inv# 118006612 General Grocery		223653	118006612	13001.01.2023	60-000-000-14-1415-000C	270.31
Inv# 9040001674 General Grocery		223462	9040001674	122.12.2022	60-000-000-14-1415-000C	-17.49
Vendor Total:						1,537.63
06986	Safeguard Business Systems Inc					
1099 Forms		223499	426499	122.12.2022	60-000-000-53-5302-000C	26.72
Vendor Total:						26.72
07053	Amperage Electrical Supply, Inc.					
Inv# 1356530-IN		223592	1356530-IN	124.12.2022	60-000-000-53-5313-000C	690.32
Vendor Total:						690.32
07153	Anthony Roofing Tecta America LLC					
Roof Inspection		223593	S69005813	124.12.2022	60-000-000-52-5210-000C	800.00
Vendor Total:						800.00
07158	Dreyer Clinic, Inc.					
Back Evaluaton		223665	838740	13001.01.2023	60-418-902-52-5208-000C	138.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Vendor Total:								138.00
07177	Neal, Marion							
Inv# 2017003 AGC Bonus Cards		223686	2017003		13001.01.2023		60-612-415-54-5426-000C	30.29
Vendor Total:								30.29
07188	L&FF LLC							
Inv# 1195 AGC Holiday Treats		223677	1195		13001.01.2023		60-000-000-54-5434-000C	76.10
Vendor Total:								76.10
Fund Total:								110,800.68
70	Information Technology							
05743	Advanced Intelligence Engineering							
Monthly Support December 2022		223448	12859		122.12.2022		70-000-000-52-5240-000C	20,448.40
Replacement and Relocation of Ethernet Switches		223518	12887		123.12.2022		70-000-000-52-5240-000C	285.00
UPS Replacement for Hik Vision Camera Server		223518	12888		123.12.2022		70-000-000-53-5305-000C	490.84
Second Monitor Golf Department		223518	12889		123.12.2022		70-000-000-53-5305-000C	180.35
Laptop/Monitor and Adapters		223589	12893		124.12.2022		70-000-000-53-5305-000C	1,912.98
Dual Monitor Set Up		223589	12894		124.12.2022		70-000-000-53-5305-000C	431.98
POS Monitors for the Zoo Gift Shop		223589	12895		124.12.2022		70-000-000-53-5305-000C	653.66
Labor for Fall 2022 Workstation Replacements		223645	12903		13001.01.2023		70-000-000-53-5305-000C	2,250.00
VMware Software Upgrade Project Labor		223645	12906		13001.01.2023		70-000-000-52-5240-000C	3,087.50
Vendor Total:								29,740.71
06221	Secure Compliance Solutions LLC							
2022 Penetration Testing		223697	1561		13001.01.2023		70-000-000-52-5240-000C	6,825.00
Vendor Total:								6,825.00
Fund Total:								36,565.71
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
Flex/Cobra Admin Fees for November 2022		223667	FBS-467661		13001.01.2023		75-000-000-52-5274-000C	60.00
Vendor Total:								60.00
06726	Dearborn Life Insurance Company							
January 2023 EAP		223662	010123		011.01.2023		75-000-000-52-5231-000C	563.20
Vendor Total:								563.20
Fund Total:								623.20
Report Total:								850,460.24

Accounts Payable

Checks Approval Document

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Wheaton Park District


Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023.


Fund	Description	Amount
10	General	68,967.28
20	Recreation	35,506.95
22	Cosley Zoo	5,815.20
26	IMRF	45,508.85
40	Capital Projects	1,095.90
60	Golf Fund	47,885.88
70	Information Technology	2,502.80

Report Total: 207,282.86

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on January 18, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning December 14, 2022 and Ending January 10, 2023

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00192	City of Wheaton	Class F Liquor License Fee - 01/28/23	167085	122022	161.01.2023	10-000-416-52-5241-190C	50.00
Vendor Total:									50.00
00465	I.M.R.F.	11/2022 IMRF	0	113022	141.12.2022	10-000-000-21-2124-000C	31,123.05		
		11/2022 IMRF	0	113022	141.12.2022	10-000-000-21-2123-000C	8,211.28		
Vendor Total:									39,334.33
00766	Pre-Paid Legal Service Inc	12/22 Pre-Paid Legal	0	123122	141.12.2022	10-000-000-21-2127-000C	509.34		
Vendor Total:									509.34
01091	Aflac	December 2022 Aflac	0	268945	141.12.2022	10-000-000-21-2132-000C	403.65		
		December 2022 Aflac	0	268945	141.12.2022	10-000-000-21-2131-000C	394.59		
Vendor Total:									798.24
03829	Texas Life Insurance Company	Texas Life Insurance December 2022	0	SB08FS202212180	141.12.2022	10-000-000-21-2130-000C	279.06		
Vendor Total:									279.06
04121	UMB Bank N.A.	WSJ Subscription November 2022	0	0082_2211020000	171.12.2022	10-419-000-54-5425-000C	38.99		
		IGFOA Holiday Luncheon	0	0082_2211290000	171.12.2022	10-419-000-54-5432-000C	40.00		
		Crafting Supplies for Grandma's Kitchen Event	0	0140_2211090000	171.12.2022	10-430-000-53-5302-000C	47.15		
		Postage and Forever Stamps	0	0140_2211100000	171.12.2022	10-430-000-53-5304-000C	60.60		
		Crafting Supplies for Grandma's Kitchen Event	0	0140_2211100000	171.12.2022	10-430-000-53-5302-000C	11.58		
		Train Event Camera Cards	0	0140_2211170000	171.12.2022	10-430-000-53-5302-000C	28.47		
		Train Event Refreshments	0	0140_2211190000	171.12.2022	10-430-000-53-5302-000C	9.79		
		Drinking Fountain Covers	0	0182_2211140000	171.12.2022	10-101-000-53-5314-000C	311.69		
		Refund of Tax	0	0182_2211170000	171.12.2022	10-101-000-53-5314-000C	-27.69		
		Warming Shelter Deposit & Chimney Repair	0	0182_2211180000	171.12.2022	10-101-000-52-5210-000C	200.00		
		Museum Tank	0	0182_2211280000	171.12.2022	10-101-854-53-5311-000C	87.72		
		Museum Tank	0	0182_2211280000	171.12.2022	10-101-854-53-5311-000C	82.04		
		2022 PDRMA Registration	0	0208_2211070000	171.12.2022	10-101-000-54-5432-000C	85.00		
		IPRA Conference Workshop	0	0208_2211210000	171.12.2022	10-101-000-54-5432-000C	40.00		
		Warming Shelter	0	0215_2211150000	171.12.2022	10-101-000-53-5331-000C	67.45		
		Lunchroom Supplies	0	0314_2211020000	171.12.2022	10-101-000-53-5302-000C	35.22		
		Return of Carhartt Bib	0	0314_2211020000	171.12.2022	10-101-000-53-5330-000C	-129.59		
		Cleaning Supplies	0	0314_2211020000	171.12.2022	10-101-856-53-5316-000C	117.60		
		Lunchroom Supplies	0	0314_2211020000	171.12.2022	10-101-000-53-5302-000C	41.18		
		Coffee Creamer	0	0314_2211030000	171.12.2022	10-101-000-53-5302-000C	31.25		
		Donation Box	0	0314_2211030000	171.12.2022	10-101-000-53-5302-000C	26.99		
		Office Supplies	0	0314_2211080000	171.12.2022	10-101-000-53-5302-000C	9.99		
		Ipad	0	0314_2211080000	171.12.2022	10-101-000-53-5302-000C	449.00		
		Ipad Case	0	0314_2211080000	171.12.2022	10-101-000-53-5302-000C	9.99		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Batteries	0	0314_2211130000	171.12.2022	10-101-000-53-5302-000C	15.21
				Batteries	0	0314_2211130000	171.12.2022	10-101-000-53-5302-000C	67.42
				Supplies	0	0314_2211140000	171.12.2022	10-101-000-53-5302-000C	39.48
				Unpaid Tolls	0	0314_2211150000	171.12.2022	10-101-000-53-5302-000C	4.20
				I-Pass	0	0314_2211150000	171.12.2022	10-101-000-53-5302-000C	40.00
				Coffee Cups	0	0314_2211160000	171.12.2022	10-101-000-53-5302-000C	83.87
				Winter Gloves	0	0314_2211180000	171.12.2022	10-101-000-53-5330-000C	189.12
				Batteries	0	0314_2211210000	171.12.2022	10-101-000-53-5302-000C	28.34
				Great Lakes Park Training 2023	0	0348_2211180000	171.12.2022	10-000-000-16-1636-000C	810.00
				Housing 2023	0	0348_2211180000	171.12.2022	10-000-000-16-1636-000C	91.00
				Ex Director Holiday Luncheon	0	0463_2211170000	171.12.2022	10-000-000-54-5438-000C	21.67
				IGFOA Training	0	0686_2210310000	171.12.2022	10-419-000-54-5432-000C	40.00
				Lunch for Annual GAAP Training	0	0686_2211030000	171.12.2022	10-419-000-54-5432-000C	33.27
				Batteries	0	0710_2211020000	171.12.2022	10-000-000-54-5434-000C	15.31
				USB Charger	0	0710_2211020000	171.12.2022	10-000-000-54-5434-000C	8.66
				Candy	0	0710_2211040000	171.12.2022	10-000-000-54-5434-000C	42.06
				Candy	0	0710_2211140000	171.12.2022	10-000-000-54-5434-000C	9.81
				Electronics	0	0710_2211140000	171.12.2022	10-000-000-54-5434-000C	96.66
				Candy Bags for Employee Holiday Party	0	0710_2211190000	171.12.2022	10-000-000-54-5434-000C	5.33
				Coffee Keurig Green Mountain	0	0736_2211030000	171.12.2022	10-000-856-53-5302-000C	248.68
				Purchase Venmo by Mistake and Reimbursed via	0	0744_2211060000	171.12.2022	10-000-000-12-1230-000C	824.00
				Supplies	0	0744_2211210000	171.12.2022	10-000-415-53-5302-000C	37.43
				Illinois Government Financial	0	0793_2211280000	171.12.2022	10-419-000-54-5432-000C	40.00
				IPRA Safety Committee Workshop 2022	0	0819_2211150000	171.12.2022	10-418-000-54-5432-000C	40.00
				Supplies	0	0827_2211070000	171.12.2022	10-101-000-53-5345-000C	43.56
				Socket Set	0	0827_2211080000	171.12.2022	10-101-000-53-5345-000C	15.66
				Work Light with Charger	0	0827_2211080000	171.12.2022	10-101-000-53-5345-000C	300.61
				Machinery Supplies	0	0827_2211100000	171.12.2022	10-101-000-53-5315-000C	75.00
				Traffic Cones	0	0827_2211120000	171.12.2022	10-101-000-53-5314-000C	191.96
				Stock Tires	0	0827_2211210000	171.12.2022	10-101-000-53-5315-000C	512.94
				IGFOA Holiday Lunch for Staff Accountant	0	0835_2211280000	171.12.2022	10-419-000-54-5432-000C	40.00
				Ad for Race Wheaton in Suburban Magazine	0	0843_2211280000	171.12.2022	10-000-415-53-5302-000C	550.00
				Foam Hand Wash	0	0850_2211050000	171.12.2022	10-101-856-53-5316-000C	85.92
				Hyatt House Warrenville - Light the Torch 2022	0	0876_2211020000	171.12.2022	10-000-416-52-5241-191C	375.18
				Paint Applicator Wand	0	0876_2211230000	171.12.2022	10-000-416-53-5346-190C	48.46
				Spray Paint - Fun Run 2023	0	0876_2211260000	171.12.2022	10-000-000-16-1636-000C	85.00
				IAM Annual Fee	0	0884_2211100000	171.12.2022	10-430-000-54-5425-000C	75.00
				Educational Supplies for Santa Express	0	0884_2211170000	171.12.2022	10-430-000-53-5302-000C	696.00
				Google Drive Monthly Storage	0	0959_2211020000	171.12.2022	10-000-415-54-5425-000C	9.99
				Office Supplies	0	0959_2211110000	171.12.2022	10-000-415-53-5302-000C	153.46
				WP Engine 11/25/22-12/24/22	0	0959_2211250000	171.12.2022	10-000-415-54-5425-000C	290.00
				Drill	0	9193_2210310000	171.12.2022	10-101-000-53-5345-000C	249.00
				Fireplace Standard Sweep	0	9193_2211100000	171.12.2022	10-101-000-52-5210-000C	289.00
				Fountain Covers	0	9193_2211110000	171.12.2022	10-101-000-53-5311-000C	57.97
				Hardware Supplies	0	9193_2211130000	171.12.2022	10-101-000-53-5334-000C	36.40
				Solar Panels	0	9193_2211130000	171.12.2022	10-101-000-53-5308-000C	159.99
				Solar Panels	0	9193_2211140000	171.12.2022	10-101-000-53-5312-000C	459.98
				Drinking Fountain Covers	0	9193_2211180000	171.12.2022	10-101-000-53-5311-000C	368.04
				Drinking Fountain	0	9193_2211220000	171.12.2022	10-101-000-53-5311-000C	62.20
				Drinking Fountain	0	9193_2211220000	171.12.2022	10-101-000-53-5334-000C	166.33
				Plumbing Supplies	0	9193_2211290000	171.12.2022	10-101-854-53-5311-000C	39.00
				Plumbing Supplies	0	9193_2211290000	171.12.2022	10-101-854-53-5311-000C	14.93
				Plumbing Supplies	0	9193_2211290000	171.12.2022	10-101-854-53-5311-000C	8.98
				Electrical Supplies	0	9193_2211300000	171.12.2022	10-101-000-53-5312-000C	410.00
				Podcast Subscription	0	9235_2211130000	171.12.2022	10-000-415-54-5425-000C	16.00
				VALUES	0	9276_2211190000	171.12.2022	10-000-000-54-5432-000C	31.00
				Plumbing Supplies for Clocktower	0	9292_2210310000	171.12.2022	10-101-000-53-5311-000C	60.80
				Plumbing Supplies for Clocktower	0	9292_2210310000	171.12.2022	10-101-000-53-5311-000C	22.65

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Winterize Shelters	0	9292_2211100000	171.12.2022	10-101-000-53-5311-000C	95.52
Lincoln Marsh	0	9292_2211220000	171.12.2022	10-101-000-53-5334-000C	38.33
Museum Tank	0	9292_2211230000	171.12.2022	10-101-854-53-5311-000C	7.95
Vendor Total:					10,648.75
04221 Plug & Pay Technologies					
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	10-000-000-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	10-101-000-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	10-000-416-52-5239-190C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-000-52-5239-000C	38.93
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-000-12-1226-000C	55.80
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-101-000-52-5239-000C	23.47
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-000-12-1226-000C	13.95
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	10-000-416-52-5239-190C	217.33
Vendor Total:					349.48
06279 Paylocity Corporation					
12/02/2022 Payroll Processing	0	111228774	141.12.2022	10-000-000-52-5211-000C	193.21
12/16/2022 Payroll Processing	0	111289294	141.12.2022	10-000-000-52-5211-000C	263.02
Vendor Total:					456.23
06874 Standard Retirement Services Inc.					
12/02/22 Deferred Comp	0	120222	141.12.2022	10-000-000-21-2135-000C	501.73
12/02/22 Deferred Comp	0	120222	141.12.2022	10-000-000-21-2126-000C	5,023.34
12/16/22 Deferred Comp	0	121622	141.12.2022	10-000-000-21-2126-000C	5,127.43
12/16/22 Deferred Comp	0	121622	141.12.2022	10-000-000-21-2135-000C	602.69
12/30/22 Deferred Comp	0	123022	141.12.2022	10-000-000-21-2135-000C	598.86
12/30/22 Deferred Comp	0	123022	141.12.2022	10-000-000-21-2126-000C	4,642.80
Vendor Total:					16,496.85
Fund Total:					68,967.28
20 Recreation					
04121 UMB Bank N.A.					
Ice Rink Supplies	0	0118_2211150000	171.12.2022	20-101-225-53-5302-000C	2,417.68
Ice Rink Build	0	0118_2211160000	171.12.2022	20-101-225-53-5302-000C	1,950.22
Ice Rink Supplies	0	0118_2211170000	171.12.2022	20-101-225-53-5302-000C	98.32
Sign Up Genius	0	0134_2211270000	171.12.2022	20-000-000-54-5425-000C	9.99
DirecTv 11/28/22-12/27/22	0	0134_2211300000	171.12.2022	20-350-302-52-5210-000C	136.99
Cleaning Cloth	0	0182_2211070000	171.12.2022	20-101-220-53-5316-000C	23.95
Animal Care Supplies	0	0207_2211130000	171.12.2022	20-220-112-53-5301-661C	32.99
Animal Care Supplies	0	0207_2211130000	171.12.2022	20-220-112-53-5301-661C	61.96
Warming Shelter Supplies	0	0207_2211140000	171.12.2022	20-000-112-53-5329-000C	79.88
Warming Shelter Supplies	0	0207_2211150000	171.12.2022	20-000-112-53-5329-000C	100.46
Cups for Warming Shelter	0	0207_2211160000	171.12.2022	20-000-112-53-5329-000C	83.87
Warming Shelter Supplies	0	0207_2211170000	171.12.2022	20-000-112-53-5329-000C	96.70
Office Supplies	0	0207_2211170000	171.12.2022	20-000-112-53-5302-000C	56.53
Animal Care Supplies	0	0207_2211200000	171.12.2022	20-000-112-53-5302-000C	62.51
Office Supplies	0	0207_2211290000	171.12.2022	20-000-112-53-5302-000C	60.48
Ice Rink Shovels	0	0215_2211180000	171.12.2022	20-101-225-53-5302-000C	372.02
Ice Rink Build CAC	0	0215_2211280000	171.12.2022	20-101-225-53-5302-000C	1,419.71
Cleaning Supplies	0	0348_2211040000	171.12.2022	20-101-220-53-5316-000C	89.99
Cleaning Supplies	0	0348_2211060000	171.12.2022	20-101-220-53-5316-000C	103.44
Tools	0	0348_2211120000	171.12.2022	20-101-220-53-5313-000C	664.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toilet Bowl Cleaner	0	0348_2211150000	171.12.2022	20-101-225-53-5316-000C	109.90
				Crickets and Mealworms	0	0355_2211020000	171.12.2022	20-220-112-53-5301-661C	6.03
				Goody Bag Items	0	0355_2211040000	171.12.2022	20-220-112-53-5301-6612	8.91
				Cream to Make Butter	0	0355_2211150000	171.12.2022	20-220-112-53-5301-6628	10.98
				Saltine Crackers	0	0355_2211160000	171.12.2022	20-220-112-53-5301-6628	4.79
				Bull Horn and Hand Warmers	0	0355_2211220000	171.12.2022	20-000-112-53-5329-000C	37.58
				Reptile Heating Pad	0	0355_2211220000	171.12.2022	20-220-112-53-5301-661C	11.69
				Animal Track Rubbing Plates	0	0355_2211220000	171.12.2022	20-220-112-53-5301-6628	18.20
				Candy Cane Hunt Goody Bags	0	0355_2211250000	171.12.2022	20-000-112-53-5302-000C	30.12
				Candy Cane Hunt Goody Bags	0	0355_2211250000	171.12.2022	20-000-112-53-5301-000C	441.68
				Employee Charge in Error - Will be Reimbursed	0	0364_2211150000	171.12.2022	20-000-000-12-1230-000C	55.00
				Rams Tackle Football Coach Gift Cards	0	0454_2211120000	171.12.2022	20-221-222-52-5291-000C	2,600.00
				Ex Director Holiday Luncheon	0	0463_2211170000	171.12.2022	20-000-000-54-5438-000C	21.67
				Batteries	0	0710_2211020000	171.12.2022	20-000-000-54-5434-000C	15.31
				USB Charger	0	0710_2211020000	171.12.2022	20-000-000-54-5434-000C	8.66
				Candy	0	0710_2211040000	171.12.2022	20-000-000-54-5434-000C	42.06
				Basketball Score Books	0	0710_2211060000	171.12.2022	20-220-204-53-5301-4445	185.98
				Indoor/Outdoor Wireless Speakers	0	0710_2211070000	171.12.2022	20-350-302-53-5306-000C	744.00
				Candy	0	0710_2211140000	171.12.2022	20-000-000-54-5434-000C	9.81
				Electronics	0	0710_2211140000	171.12.2022	20-000-000-54-5434-000C	96.66
				Candy Bags for Employee Holiday Party	0	0710_2211190000	171.12.2022	20-000-000-54-5434-000C	5.33
				Overpayment	0	0769_2211010000	171.12.2022	20-220-304-52-5280-5522	-230.00
				Andrew and His Sisters	0	0769_2211020000	171.12.2022	20-220-304-52-5280-5531	274.00
				Broadway in Chicago Membership	0	0769_2211180000	171.12.2022	20-000-000-16-1636-000C	900.00
				Fireside White Christmas	0	0769_2211280000	171.12.2022	20-220-304-52-5280-5531	1,509.10
				Andrew and His Sisters Transportation	0	0769_2211280000	171.12.2022	20-220-304-52-5280-5531	594.00
				Fireside White Christmas	0	0769_2211280000	171.12.2022	20-220-304-52-5280-5531	19.02
				Fireside White Christmas	0	0769_2211300000	171.12.2022	20-220-304-52-5280-5531	163.00
				Supplies for Reindeer Run	0	0843_2211100000	171.12.2022	20-350-302-53-5346-1925	249.79
				Refund for Cups	0	0843_2211150000	171.12.2022	20-350-302-53-5346-1925	-76.27
				Facebook Ad Reindeer Run	0	0843_2211160000	171.12.2022	20-350-302-53-5346-1925	15.00
				Reindeer Run Baskets/Pitchers/Bells	0	0876_2211300000	171.12.2022	20-350-302-53-5346-1925	41.25
				Promo Materials	0	0926_2211020000	171.12.2022	20-350-302-53-5302-000C	2.70
				Promo Materials	0	0926_2211020000	171.12.2022	20-350-302-53-5302-000C	48.57
				Fitness Pads	0	0926_2211060000	171.12.2022	20-350-302-53-5327-000C	35.97
				Printer and K-Cups	0	0926_2211060000	171.12.2022	20-350-302-53-5302-000C	330.55
				TV Mount	0	0926_2211080000	171.12.2022	20-350-302-53-5302-000C	12.99
				K-Cup Coffee	0	0926_2211080000	171.12.2022	20-350-302-53-5302-000C	11.80
				Veterans Day Celebration	0	0926_2211110000	171.12.2022	20-350-302-53-5302-000C	20.47
				Desk Supplies	0	0926_2211150000	171.12.2022	20-350-302-53-5302-000C	30.14
				Fitness Equipment	0	0926_2211160000	171.12.2022	20-350-302-53-5327-000C	37.77
				Amazon Prime	0	0926_2211200000	171.12.2022	20-350-302-53-5302-000C	14.99
				Materials for Fitness	0	0926_2211290000	171.12.2022	20-350-302-53-5302-000C	120.28
				Blackout EZ Shade for KK	0	0926_2211300000	171.12.2022	20-350-302-53-5302-000C	58.25
				Fitness Materials	0	0926_2211300000	171.12.2022	20-350-302-53-5302-000C	85.93
				Batteries	0	0926_2212010000	171.12.2022	20-350-302-53-5327-000C	8.49
				Playhouse Supplies	0	0934_2211020000	171.12.2022	20-220-202-53-5301-2266	23.97
				Supplies for Playhouse Party	0	0934_2211180000	171.12.2022	20-220-202-53-5301-2266	8.00
				Pizza for Playhouse Party	0	0934_2211180000	171.12.2022	20-220-202-53-5301-2266	213.92
				2023 Registration Geneva Basketball	0	0942_2211010000	171.12.2022	20-000-000-16-1636-000C	400.00
				2023 Registration Jr Huskies Classic	0	0942_2211010000	171.12.2022	20-000-000-16-1636-000C	825.00
				2023 Registration Geneva Feeder Basketball	0	0942_2211030000	171.12.2022	20-000-000-16-1636-000C	275.00
				TeamSnap	0	0942_2211030000	171.12.2022	20-220-204-53-5301-4445	9.99
				2023 Register Geneva Feeder Basketball	0	0942_2211100000	171.12.2022	20-000-000-16-1636-000C	275.00
				12/4/22 One Day Shootouts	0	0942_2211110000	171.12.2022	20-220-204-52-5280-4445	149.00
				Dicks Clothing & Sporting	0	0942_2211120000	171.12.2022	20-220-204-53-5301-444C	32.36
				Jimmy Johns	0	0942_2211230000	171.12.2022	20-220-203-53-5301-3366	45.14
				Dicks Clothing & Sporting Goods	0	0942_2211280000	171.12.2022	20-220-204-53-5301-444C	29.97

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
1/7/22 and 1/21/22 One Day Shootouts	0	0942_2211280000	171.12.2022	20-000-000-16-1636-000C	298.00
Refund of Dicks Clothing & Sporting Goods	0	0942_2211280000	171.12.2022	20-220-204-53-5301-444C	-32.36
2023 Registration Hardwood Classic	0	0942_2211280000	171.12.2022	20-000-000-16-1636-000C	150.00
Mother/Son Bingo Supplies	0	9102_2211080000	171.12.2022	20-220-209-53-5301-9917	16.36
Mother/Son Bingo Cookie Trays	0	9102_2211100000	171.12.2022	20-220-209-53-5301-9917	53.94
Wide Horizons Preschool Supplies	0	9102_2211100000	171.12.2022	20-220-207-53-5301-7746	40.21
Preschool Supplies	0	9102_2211120000	171.12.2022	20-220-207-53-5301-7746	18.76
Preschool Supplies	0	9102_2211150000	171.12.2022	20-220-207-53-5301-7746	43.75
Thanksgiving Break Camp Cookie Supplies	0	9102_2211210000	171.12.2022	20-220-208-53-5301-8884	22.50
Toohey Park Building Supplies	0	9102_2211300000	171.12.2022	20-000-200-53-5306-000C	97.46
Arch at Cosley	0	9193_2211020000	171.12.2022	20-101-231-53-5302-000C	17.44
Ice Rink Supplies	0	9193_2211080000	171.12.2022	20-101-225-53-5302-000C	197.49
Ice Rink Build Glycol	0	9193_2211180000	171.12.2022	20-101-225-53-5302-000C	251.43
Basketball Hoop Circuit Breaker	0	9193_2211210000	171.12.2022	20-101-225-53-5313-000C	60.00
Football Playoff Trainers	0	9235_2211040000	171.12.2022	20-221-222-52-5283-000C	84.37
Football Playoff Trainers	0	9235_2211050000	171.12.2022	20-221-222-52-5283-000C	42.18
Extension Cords for Athletic Events	0	9235_2211280000	171.12.2022	20-000-205-53-5302-000C	53.97
2023 Travel Basketball Tournaments	0	9235_2211290000	171.12.2022	20-000-000-16-1636-000C	447.00
Travel Basketball Tournaments	0	9235_2211290000	171.12.2022	20-220-204-52-5280-4445	298.00
Mother/Son Bingo	0	9243_2211010000	171.12.2022	20-220-209-53-5301-9917	34.05
Mouse Traps	0	9243_2211010000	171.12.2022	20-220-304-53-5301-550C	34.50
Mouse Traps	0	9243_2211020000	171.12.2022	20-220-304-53-5301-550C	51.61
Office Supplies	0	9243_2211100000	171.12.2022	20-220-304-53-5301-550C	66.37
Silvertones Signs	0	9243_2211100000	171.12.2022	20-220-304-53-5301-550C	33.75
Favor Boxes	0	9243_2211180000	171.12.2022	20-220-304-53-5301-550C	108.32
Majong Boards and Mats	0	9243_2211240000	171.12.2022	20-220-304-53-5301-550C	150.75
Holiday Gala	0	9243_2211280000	171.12.2022	20-220-304-53-5301-5501	15.00
Holiday Gala	0	9243_2211290000	171.12.2022	20-220-304-53-5301-5501	17.50
Holiday Decorations	0	9243_2211290000	171.12.2022	20-220-304-53-5301-550C	284.84
Holiday Gala	0	9243_2211300000	171.12.2022	20-220-304-53-5301-5501	189.16
Holiday Gala Silverware	0	9243_2211300000	171.12.2022	20-220-304-53-5301-5501	21.99
Zoom Monthly November	0	9276_2211010000	171.12.2022	20-000-000-54-5425-000C	90.00
2023 IPRA Conference	0	9276_2211020000	171.12.2022	20-000-000-16-1636-000C	315.00
2023 IPRA Conference	0	9276_2211030000	171.12.2022	20-000-000-16-1636-000C	280.00
Pizza with Santa	0	9276_2211030000	171.12.2022	20-220-209-53-5301-9901	284.62
Wide Horizons	0	9276_2211060000	171.12.2022	20-220-207-53-5301-7746	25.34
Wide Horizons	0	9276_2211060000	171.12.2022	20-220-207-53-5301-7746	46.79
Holiday Decorations	0	9276_2211100000	171.12.2022	20-224-220-53-5302-000C	12.50
Toohey Park Supplies	0	9276_2211170000	171.12.2022	20-220-207-53-5301-7741	13.97
Toohey Park Supplies	0	9276_2211180000	171.12.2022	20-220-207-53-5301-7741	35.96
Wide Horizons Supplies	0	9276_2211190000	171.12.2022	20-220-207-53-5301-7746	7.99
Wide Horizons Supplies	0	9276_2211190000	171.12.2022	20-220-207-53-5301-7746	21.51
Toohey Park Supplies	0	9276_2211230000	171.12.2022	20-220-207-53-5301-7741	233.33
Office Supplies	0	9276_2211240000	171.12.2022	20-224-220-53-5302-000C	39.39
2023 IPRA Conference	0	9276_2211300000	171.12.2022	20-000-000-16-1636-000C	331.00
Ice Rink Supplies	0	9292_2211080000	171.12.2022	20-101-225-53-5302-000C	4.79
Ice Rink Supplies	0	9292_2211170000	171.12.2022	20-101-225-53-5302-000C	111.12
CAC Basketball Hoop Breakers	0	9292_2211170000	171.12.2022	20-101-225-53-5313-000C	214.50
Ice Rink Supplies	0	9292_2211180000	171.12.2022	20-101-225-53-5302-000C	935.56
Sports Awards Medals	0	9342_2210310000	171.12.2022	20-350-302-53-5346-1925	1,516.00
Sports Awards	0	9342_2211150000	171.12.2022	20-350-415-54-5426-000C	1,516.00
IPRA Registration Dec 2022	0	9490_2211160000	171.12.2022	20-222-232-54-5432-000C	60.00
Vendor Total:					28,215.67
04221 Plug & Pay Technologies					
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-000-112-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-000-304-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-000-000-52-5239-000C	108.70

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	20-350-303-52-5239-000C	15.00
12/22 Plug N Pay Fees for Parks Plus Fitness Ac 0		113022-2	141.12.2022	20-350-302-52-5239-000C	95.00
Vendor Total:					248.70
04287 Global Payments Inc					
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	20-350-303-52-5239-000C	5.87
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	20-000-112-52-5239-000C	24.67
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	20-000-000-52-5239-000C	5,149.54
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	20-000-304-52-5239-000C	79.59
Vendor Total:					5,259.67
06279 Paylocity Corporation					
12/02/2022 Payroll Processing	0	111228774	141.12.2022	20-000-000-52-5211-000C	609.37
12/16/2022 Payroll Processing	0	111289294	141.12.2022	20-000-000-52-5211-000C	829.54
Vendor Total:					1,438.91
06943 Martha Hernandez for Petty Cash					
Replenish Petty Cash- Tip for Santa	167081	121922	165.12.2022	20-220-209-53-5301-9901	50.00
Vendor Total:					50.00
TMP*3624 Didzerekis, Kathleen					
Holiday Gala Refund for Didzerekis	167071	2796631	163.12.2022	20-000-000-20-2025-000C	29.00
Vendor Total:					29.00
TMP*3625 Leigh, Karen					
Pass Refund for Leigh	167072	2797253	163.12.2022	20-000-000-20-2025-000C	140.00
Vendor Total:					140.00
TMP*3626 Filatov, Yelena					
Refund for Filatov	167080	2804137	165.12.2022	20-000-000-20-2025-000C	125.00
Vendor Total:					125.00
Fund Total:					35,506.95
22 Cosley Zoo					
04121 UMB Bank N.A.					
Knives	0	0217_2211080000	171.12.2022	22-501-000-53-5331-000C	-65.99
Knives	0	0217_2211080000	171.12.2022	22-501-000-53-5331-000C	890.91
USDA Animal Exhibitor License Renewal	0	0217_2211090000	171.12.2022	22-501-000-54-5425-000C	40.00
Tree/Pumpkin Carts	0	0850_2211020000	171.12.2022	22-501-000-53-5345-000C	439.97
Part for Aviary Furnace	0	0850_2211020000	171.12.2022	22-501-000-53-5313-000C	124.95
Brackets Dolly Bolts	0	0850_2211020000	171.12.2022	22-501-000-53-5302-000C	235.28
Pipe Clamps	0	0850_2211040000	171.12.2022	22-501-000-53-5334-000C	3.88
Hand Warmers	0	0850_2211050000	171.12.2022	22-501-000-53-5302-000C	26.58
Corn Brooms for Zoo	0	0850_2211080000	171.12.2022	22-501-000-53-5316-000C	163.80
Wood Screws	0	0850_2211130000	171.12.2022	22-501-000-53-5302-000C	57.46
Thermostat/Knee Pads/Gloves	0	0850_2211160000	171.12.2022	22-501-000-53-5312-000C	89.27
Cords for Heating Elements	0	0850_2211210000	171.12.2022	22-501-000-53-5312-000C	129.73
Faucet Part	0	0850_2211210000	171.12.2022	22-501-000-53-5311-000C	8.12
Ties for Walkway Edging	0	0850_2211230000	171.12.2022	22-501-000-53-5308-000C	963.11
Orange Hand Soap	0	0850_2211290000	171.12.2022	22-501-000-53-5316-000C	25.50
K-Cup Coffee	0	0850_2211300000	171.12.2022	22-501-000-53-5302-000C	72.55
Arch at Cosley	0	9193_2211020000	171.12.2022	22-501-000-53-5313-000C	66.52
Fraud Charge to be Reversed	0	9474_2211020000	171.12.2022	22-000-000-12-1230-000C	227.95
Reversed Fraud Charge	0	9474_2211020000	171.12.2022	22-000-000-12-1230-000C	-227.95
Fraud Charge to be Reversed	0	9474_2211040000	171.12.2022	22-000-000-12-1230-000C	201.00
SCC Decoration	0	9474_2211040000	171.12.2022	22-220-206-53-5301-669C	23.58

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
SCC Craft Supplies	0	9474_2211050000	171.12.2022	22-220-206-53-5301-669C	72.62
Fraud Charge to be Reversed	0	9474_2211050000	171.12.2022	22-000-000-12-1230-000C	217.20
Fraud Charge to be Reversed	0	9474_2211060000	171.12.2022	22-000-000-12-1230-000C	0.44
Fraud Charge to be Reversed	0	9474_2211080000	171.12.2022	22-000-000-12-1230-000C	0.66
Fraud Charge to be Reversed	0	9474_2211080000	171.12.2022	22-000-000-12-1230-000C	219.23
Craft Supplies	0	9474_2211090000	171.12.2022	22-220-206-53-5301-669C	94.82
Fraud Charge to be Reversed	0	9474_2211090000	171.12.2022	22-000-000-12-1230-000C	0.58
Animal Supplies	0	9474_2211090000	171.12.2022	22-501-000-53-5336-000C	13.49
Hula Hoop for Chicken Training	0	9474_2211100000	171.12.2022	22-220-206-53-5301-6655	6.80
Round Cake Pan	0	9474_2211100000	171.12.2022	22-220-206-53-5301-669C	5.29
Fraud Charge to be Reversed	0	9474_2211110000	171.12.2022	22-000-000-12-1230-000C	0.32
Fun Science Kits Artificial Snow	0	9474_2211110000	171.12.2022	22-220-206-53-5301-669C	26.39
Artificial Trees	0	9474_2211110000	171.12.2022	22-501-000-53-5338-000C	454.96
Craft Supplies for SCC	0	9474_2211120000	171.12.2022	22-220-206-53-5301-669C	54.29
Shipping Fees for Tree Frogs	0	9482_2211020000	171.12.2022	22-501-000-53-5325-000C	83.29
Insects	0	9482_2211020000	171.12.2022	22-501-000-53-5339-000C	107.10
Lime-A-Way	0	9482_2211040000	171.12.2022	22-501-000-53-5336-000C	25.44
Produce	0	9482_2211040000	171.12.2022	22-501-000-53-5339-000C	73.88
Rice for Special Event	0	9482_2211040000	171.12.2022	22-220-206-53-5301-669C	6.19
Heating Pad	0	9482_2211050000	171.12.2022	22-501-000-53-5336-000C	40.88
Animal Medical Supplies	0	9482_2211050000	171.12.2022	22-501-000-53-5309-000C	49.98
Insects	0	9482_2211110000	171.12.2022	22-501-000-53-5339-000C	45.83
Produce	0	9482_2211110000	171.12.2022	22-501-000-53-5339-000C	54.39
Frozen Rodents	0	9482_2211110000	171.12.2022	22-501-000-53-5339-000C	485.25
Produce and Distilled Water	0	9482_2211180000	171.12.2022	22-501-000-53-5339-000C	55.99
Eye Wash	0	9482_2211190000	171.12.2022	22-501-000-53-5336-000C	8.32
Fish Flakes	0	9482_2211190000	171.12.2022	22-501-000-53-5339-000C	44.00
Chicken Feed	0	9482_2211210000	171.12.2022	22-501-000-53-5339-000C	17.99
Hook for Goat Trough	0	9482_2211210000	171.12.2022	22-501-000-53-5336-000C	29.22
Reversed Fraud Charge	0	9508_2211060000	171.12.2022	22-000-000-12-1230-000C	-201.00
Reversed Fraud Charge	0	9508_2211060000	171.12.2022	22-000-000-12-1230-000C	-217.20
Reversed Fraud Charge	0	9508_2211070000	171.12.2022	22-000-000-12-1230-000C	-0.44
Reversed Fraud Charge	0	9508_2211090000	171.12.2022	22-000-000-12-1230-000C	-0.66
Reversed Fraud Charge	0	9508_2211090000	171.12.2022	22-000-000-12-1230-000C	-219.23
Reversed Fraud Charge	0	9508_2211100000	171.12.2022	22-000-000-12-1230-000C	-0.58
Reversed Fraud Charge	0	9508_2211130000	171.12.2022	22-000-000-12-1230-000C	-0.32
Blood Disks	0	9508_2211290000	171.12.2022	22-501-000-53-5336-000C	362.14
Vendor Total:					5,513.77
04221 Plug & Pay Technologies					
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	22-501-000-52-5239-000C	90.85
Vendor Total:					90.85
06279 Paylocity Corporation					
12/02/2022 Payroll Processing	0	111228774	141.12.2022	22-000-000-52-5211-000C	89.18
12/16/2022 Payroll Processing	0	111289294	141.12.2022	22-000-000-52-5211-000C	121.40
Vendor Total:					210.58
Fund Total:					5,815.20
26 IMRF					
00465 I.M.R.F.					
11/2022 IMRF	0	113022	141.12.2022	26-000-000-21-2124-000C	45,508.85
Vendor Total:					45,508.85
Fund Total:					45,508.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
40	Capital Projects								
04121	UMB Bank N.A.								
Museum Kitchen		0	0504_2211170000	171.12.2022	40-800-854-57-5701-000C			978.14	
Drinking Fountain		0	9193_2211210000	171.12.2022	40-800-820-57-5701-000C			117.76	
Vendor Total:									1,095.90
Fund Total:									1,095.90
60	Golf Fund								
00269	Euclid Beverage								
Inv# W-2015264 Beer		167076	W-3015264	164.12.2022	60-000-000-14-1412-000C			1,304.20	
Inv# W-3019156 Beer		167079	W-3019156	165.12.2022	60-000-000-14-1412-000C			1,188.60	
Vendor Total:									2,492.80
00841	Schamberger Bros. Inc.								
Inv# 0000443195 Beer		167073	0000443195	163.12.2022	60-000-000-14-1412-000C			181.50	
Inv# 0000443310 Beer		167082	0000443310	165.12.2022	60-000-000-14-1412-000C			181.50	
Inv# 0000443414 Beer		167082	0000443414	165.12.2022	60-000-000-14-1412-000C			181.50	
Vendor Total:									544.50
00874	Southern Glazer's Wine And Spirits, LLC								
Inv# 4524125 Liquor		167077	4524125	164.12.2022	60-000-000-14-1412-000C			1,264.01	
Inv# 4535515 Liquor		167077	4535515	164.12.2022	60-000-000-14-1412-000C			464.12	
Inv# 5635764 Liquor		167086	5635764	13161.01.2023	60-000-000-14-1412-000C			288.00	
Vendor Total:									2,016.13
00923	Superior Beverage Co. Inc.								
Inv# 513000 Beer		167074	513000	163.12.2022	60-000-000-14-1412-000C			74.75	
Inv# 517902 Beer		167083	517902	165.12.2022	60-000-000-14-1412-000C			255.60	
Vendor Total:									330.35
01058	Chicago Beverage Systems, LLC								
Inv# 100154861 Beer		167070	100154861	163.12.2022	60-000-000-14-1412-000C			213.50	
Inv# 100161253 Liquor		167078	100161253	165.12.2022	60-000-000-14-1412-000C			153.10	
Vendor Total:									366.60
04121	UMB Bank N.A.								
DirecTv 11/21/22-12/20/22		0	0134_2211230000	171.12.2022	60-000-000-52-5211-000C			284.99	
Deposit for Murder Mystery Event		0	0191_2211110000	171.12.2022	60-000-000-16-1636-000C			1,249.50	
Pelican Wireless		0	0256_2211010000	171.12.2022	60-000-000-53-5313-000C			41.86	
Building Supplies		0	0256_2211210000	171.12.2022	60-000-000-53-5313-000C			42.90	
Building Supplies		0	0256_2211220000	171.12.2022	60-000-000-53-5313-000C			105.76	
Air Filters		0	0256_2211290000	171.12.2022	60-000-000-54-5441-000C			148.20	
Office Supplies		0	0331_2211130000	171.12.2022	60-000-000-53-5302-000C			103.64	
Office Supplies		0	0331_2211180000	171.12.2022	60-000-000-53-5302-000C			75.73	
Jacket		0	0331_2211180000	171.12.2022	60-601-000-53-5330-000C			109.99	
Drapes		0	0331_2211200000	171.12.2022	60-000-000-53-5313-000C			57.60	
Shipping Refund		0	0331_2211230000	171.12.2022	60-000-000-53-5302-000C			-1.86	
Shipping Refund		0	0331_2211230000	171.12.2022	60-000-000-53-5302-000C			-0.17	
Shipping Refund		0	0331_2211230000	171.12.2022	60-000-000-53-5302-000C			-0.57	
Shipping Refund		0	0331_2211230000	171.12.2022	60-000-000-53-5302-000C			-0.97	
Shipping Refund		0	0331_2211240000	171.12.2022	60-000-000-53-5302-000C			-1.04	
Airfare for PGA Show 2023		0	0331_2211280000	171.12.2022	60-000-000-16-1636-000C			236.93	
Airfare for PGA Show 2023		0	0331_2211280000	171.12.2022	60-000-000-16-1636-000C			236.93	
Airfare for PGA Show 2023		0	0331_2211280000	171.12.2022	60-000-000-16-1636-000C			236.93	
Airfare for PGA Show 2023		0	0331_2211280000	171.12.2022	60-000-000-16-1636-000C			236.93	
Airfare for PGA Show 2023		0	0331_2211280000	171.12.2022	60-000-000-16-1636-000C			236.93	

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Housing for PGA Show for 2023	0	0331_2211290000	171.12.2022	60-000-000-16-1636-000C	1,241.72
Bib Overall	0	0331_2211290000	171.12.2022	60-601-000-53-5330-000C	119.99
Ex Director Holiday Luncheon	0	0463_2211170000	171.12.2022	60-000-000-54-5438-000C	21.66
Job Posting for Catering Sales Manager	0	0470_2211170000	171.12.2022	60-418-000-54-5426-000C	180.00
Dynamic Media Nov 2022	0	0660_2211010000	171.12.2022	60-612-000-52-5211-000C	60.94
Flowers for Staff Member Baby	0	0660_2211080000	171.12.2022	60-000-000-54-5434-000C	74.95
Baked Goods for Staff Meeting	0	0660_2211150000	171.12.2022	60-000-000-54-5434-000C	38.97
Plates	0	0660_2211190000	171.12.2022	60-000-000-53-5302-000C	378.77
Office Supplies	0	0660_2211230000	171.12.2022	60-000-000-53-5302-000C	56.99
Office Supplies	0	0660_2211230000	171.12.2022	60-000-000-53-5302-000C	22.96
Office Supplies	0	0660_2211240000	171.12.2022	60-000-000-53-5302-000C	7.99
Restaurant Show Tickets for AGC Staff	0	0660_2211280000	171.12.2022	60-000-000-54-5432-000C	660.00
AGC Reservation System	0	0660_2211290000	171.12.2022	60-000-000-52-5211-000C	598.00
Batteries	0	0710_2211020000	171.12.2022	60-000-000-54-5434-000C	15.30
USB Charger	0	0710_2211020000	171.12.2022	60-000-000-54-5434-000C	8.66
Candy	0	0710_2211040000	171.12.2022	60-000-000-54-5434-000C	42.06
Candy	0	0710_2211140000	171.12.2022	60-000-000-54-5434-000C	9.82
Electronics	0	0710_2211140000	171.12.2022	60-000-000-54-5434-000C	96.65
Candy Bags for Employee Holiday Party	0	0710_2211190000	171.12.2022	60-000-000-54-5434-000C	5.32
AGC Restaurant Lunch Interview	0	0777_2210310000	171.12.2022	60-000-000-54-5434-000C	19.07
Coffee Cakes for Banquet Event	0	0777_2211070000	171.12.2022	60-000-000-14-1415-000C	23.96
Produce	0	0777_2211120000	171.12.2022	60-000-000-14-1413-000C	58.67
Produce	0	0777_2211120000	171.12.2022	60-000-000-14-1413-000C	48.00
Advertising on Zola	0	0777_2211130000	171.12.2022	60-612-415-54-5426-000C	40.00
Rosatis Wedding Late Night Snack	0	0777_2211160000	171.12.2022	60-612-901-52-5292-000C	172.84
Wedding Chicks Advertising	0	0777_2211220000	171.12.2022	60-612-415-54-5426-000C	600.00
Tablecloth/Napkins	0	0777_2211290000	171.12.2022	60-612-000-53-5306-000C	774.75
Bag Craft Packaging	0	0785_2211270000	171.12.2022	60-000-000-53-5306-000C	138.96
Produce	0	0892_2211220000	171.12.2022	60-000-000-14-1415-000C	45.79
Juicer for AGC Bar	0	0892_2211230000	171.12.2022	60-000-000-53-5306-000C	69.99
Lemon Press Printing	0	0959_2211100000	171.12.2022	60-612-415-54-5426-000C	43.38
Equipment Rental	0	9060_2211100000	171.12.2022	60-000-000-52-5210-000C	979.50
Purchase Paypal	0	9060_2211100000	171.12.2022	60-000-000-54-5432-000C	80.00
Rosatis Pizza	0	9060_2211150000	171.12.2022	60-000-000-54-5434-000C	284.51
Insultab (Pexco)	0	9060_2211170000	171.12.2022	60-601-000-53-5342-000C	775.96
Here Comes the Guide	0	9342_2211010000	171.12.2022	60-612-415-54-5426-000C	75.00
Cms Text LLC	0	9342_2211020000	171.12.2022	60-611-415-54-5426-000C	63.90
The Knot/Weddingwire Advertising	0	9342_2211040000	171.12.2022	60-612-415-54-5426-000C	710.00
The Knot/Weddingwire Advertising	0	9342_2211040000	171.12.2022	60-612-415-54-5426-000C	710.00
Here Comes The Guide	0	9342_2211200000	171.12.2022	60-611-415-54-5426-000C	78.00
Here Comes The Guide	0	9342_2211200000	171.12.2022	60-612-415-54-5426-000C	75.00
Vendor Total:					12,908.24
04221 Plug & Pay Technologies					
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	60-612-000-52-5239-000C	15.00
11/22 Plug N Pay Gateway Fees	0	113022	141.12.2022	60-611-000-52-5239-000C	57.80
Vendor Total:					72.80
04274 Columbus Data Services LLC					
11/22 ATM ICHG Trans Service Fees	0	113022	141.12.2022	60-000-000-52-5214-000C	14.08
Vendor Total:					14.08
04287 Global Payments Inc					
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	60-611-000-52-5239-000C	1,297.37
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	60-612-000-52-5239-000C	3,509.09
Vendor Total:					4,806.46

Fund **Description**
Vendor No **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04292 American Express					
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	60-612-000-52-5239-000C	349.55
11/22 Merchant CC Processing Fees	0	113022	141.12.2022	60-611-000-52-5239-000C	169.90
				Vendor Total:	519.45
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB&' 0		121322ATM	141.12.2022	60-000-000-10-1011-000C	16,000.00
				Vendor Total:	16,000.00
05816 Breakthru Beverage Illinois, LLC					
Inv# 346570912 Liquor	167075	346570912	164.12.2022	60-000-000-14-1412-000C	463.65
Inv# 346617656 Liquor	167075	346617656	164.12.2022	60-000-000-14-1412-000C	396.73
Inv# 346865527 Liquor	167075	346865527	164.12.2022	60-000-000-14-1412-000C	1,197.84
Inv# 346967376 Liquor	167075	346967376	164.12.2022	60-000-000-14-1412-000C	439.39
Inv# 347077384 Liquor	167084	347077384	13161.01.2023	60-000-000-14-1412-000C	653.47
Inv# 407482983 Liquor	167084	407482983	13161.01.2023	60-000-000-14-1412-000C	-45.00
Inv# 407493551 Liquor	167084	407493551	13161.01.2023	60-000-000-14-1412-000C	-192.00
CM# 407647687 Liquor	167084	407647687	13161.01.2023	60-000-000-14-1412-000C	-64.50
Inv# 408598656 Liquor	167084	408598656	13161.01.2023	60-000-000-14-1412-000C	-57.00
Inv# 408869443 Liquor	167084	408869443	13161.01.2023	60-000-000-14-1412-000C	-36.00
Inv# 409757248 Liquor	167084	409757248	13161.01.2023	60-000-000-14-1412-000C	-42.00
Inv# 410371656 Liquor	167084	410371656	13161.01.2023	60-000-000-14-1412-000C	-80.25
				Vendor Total:	2,634.33
06279 Paylocity Corporation					
12/02/2022 Payroll Processing	0	111228774	141.12.2022	60-000-000-52-5211-000C	594.50
12/16/2022 Payroll Processing	0	111289294	141.12.2022	60-000-000-52-5211-000C	809.30
12/20/2022 Payroll Processing	0	111312349	141.12.2022	60-000-000-52-5211-000C	57.26
				Vendor Total:	1,461.06
06712 FDS Holdings Inc.					
11/22 Cardconnect Gateway Fees	0	113022	141.12.2022	60-612-901-52-5239-000C	3,719.08
				Vendor Total:	3,719.08
				Fund Total:	47,885.88
70 Information Technology					
04121 UMB Bank N.A.					
Adobe License for Finance Director 11/9/22-7/1/0		0082_2211100000	171.12.2022	70-000-000-52-5240-000C	124.68
IT Supplies	0	0744_2211210000	171.12.2022	70-000-000-53-5305-000C	38.78
Godaddy.Com Domain Renewal	0	0959_2211060000	171.12.2022	70-000-000-52-5240-000C	40.34
Apple Computer	0	0959_2211180000	171.12.2022	70-000-000-53-5305-000C	2,299.00
				Vendor Total:	2,502.80
				Fund Total:	2,502.80
				Report Total:	207,282.86



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday December 21, 2022, 5:00 p.m.

City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

CALL TO ORDER –President Frey called the meeting to order at 5:00 p.m. Barrett, Frey, Kelly, Mee, Pecharich, and Vires were present.

Commissioner Morrill was absent

PRESENTATION – Review of Capital Projects Completed in 2022

Superintendent of Planning Hinchee stated that 2022 has been a busy year as we completed several improvement projects around the district. He highlighted a few of these.

Playground equipment at Kelly Park was recently completed and is now open for use. The new playground features separate structures for pre-school and school aged children, a challenge course and multi-generational swings that allow a parent and child to swing together.

The first phase of the Community Center interior renovations is wrapping up and will be ready for use after the New Year. The program rooms on the second floor and the Memorial Room auditorium have all been given a fresh look. Staff is already looking ahead to the second phase with expectation of renovations to the lower level.

Several projects were completed this year at Cosley Zoo. These included replacing some large viewing decks next to the wildlife exhibit, residing and painting work, and a new roof for the giftshop and restroom building. The Arrowhead maintenance building roof and the Toohey pre-school roof were replaced. We strive to keep up with the regular maintenance at our facilities to continue serving our community. Similarly, staff replaced old fencing at several baseball backstops at Atten, Graf and Hoffman Parks.

Hinchee stated that as we finish out 2022, we look forward to the year ahead and will work hard to maintain parks and facilities that the Wheaton community can be proud of.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$348,138.70 for the period beginning November 9, 2022 and ending December 13, 2022
- B. Approval of the Disbursements totaling \$1,603,615.77 for the period beginning November 9, 2022 and ending December 13, 2022
- C. Approval of the Minutes of the Public Hearing November 16, 2022
- D. Approval of the Regular Meeting Minutes November 16, 2022
- E. Approval of the Closed Meeting Minutes November 16, 2022
- F. Approval of the Minutes of the Continued Public Hearing December 7, 2022

- G. Approval of the Subcommittee Meeting Minutes December 7, 2022
- H. Approval of the Designation of Michael Benard as Delegate to the Annual Business Meeting of the IAPD January 28, 2023
- I. Approval of the 2023 Meeting Schedules of the Wheaton Park District Board of Commissioners

Commissioner Mee moved to approve the consent agenda as presented. Seconded by Commissioner Kelly.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

UNFINISHED BUSINESS

None

NEW BUSINESS

1. 2023 Budget and Appropriation Ordinance 2022-05

Commissioner Vires moved to approve Ordinance 2022-05 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2023 and ending December 31, 2023. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

2. 2022 Tax Levy Ordinance 2022-06

Commissioner Pecharich move to adopt Ordinance 2022-06 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2022. Seconded by Commissioner Barrett.

Discussion:

Commissioner Mee stated that he hoped that in the future, the board doesn't regret failing to capture a portion of the CPI that was available on the 2022 tax levy.

Commissioner Vires stated that we have a combination of favorable events that will benefit the taxpayers. City of Wheaton TIF 2 expires at the end of the year. The related tax revenue for TIF 2 had been diverted to the City of Wheaton for the last 23 years. As a result, in 2023 the park district will receive an additional 2% in operating property tax revenue without a related increase on tax bills. Also, an additional 1% increase in operating property tax funding will be received as a result of new construction within the community. Also, park district taxpayers will see a meaningful reduction in property taxes because of the 2005 referendum debt being retired at the end of 2022.

Wheaton Park District property taxes will be reduced by 17% in 2023. Resident property owners will see a smaller Park district tax bill in 2023. The levy that we are approving tonight is less than it was 10 years ago because of the debt retirement.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

3. 2022 Tax Levy Abatement Ordinance 2022-07

Commissioner Vires moved to approve Ordinance 2022-07 Abating the Taxes Heretofore levied for the year 2022 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois. Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

4. Disposal and Sale of Personal Property

Commissioner Mee moved to approve Ordinance 2022-08 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Barrett.

Commissioner Mee stated that the listing of the property is located in this board packet.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

5. 855 Prairie Avenue Office Lease Agreement

Commissioner Mee moved to approve Ordinance 2022-09 Approving the Terms and Authorizing the Execution of a Lease Agreement Between the Wheaton Park District and Computer System Innovations INC. for the Lease of a Portion of the Wheaton Oaks Professional Building Located at 855 W. Prairie Avenue, Wheaton Illinois Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

6. 2023 Rams Football Uniforms and Equipment Purchases

Commissioner Pecharich moved to approve the Bids for the Vendors, Products and Prices for the 2023 Rams Football Uniforms and Equipment Purchases per Staff Recommendations (see detail after minutes) Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

7. 2023 Youth Baseball and Softball Uniforms and Equipment Purchases

(see detail after minutes)

Commissioner Mee moved to approve the Bids for the Vendors, Products and Prices for the 2023 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations. Seconded by Commissioner Pecharich.

Executive Director Benard thanked Athletic Superintendent Lewendowski and his team for their work.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

8. 2023 Zoo Admission Fees

Commissioner Kelly moved to Increase Non-Resident Adult and Senior Admission Fee by \$1.00 per Guest Beginning January 1, 2023. Seconded by Commissioner Vires. No discussion. Motion passed by voice vote.

9. 2023 Golf Membership Fees

Commissioner Vires moved to approve 2023 Golf Membership Fees as Follows: \$2,899 for Residents, \$2,499 for Senior Residents, \$3,599 for Non-Residents and \$3,099 for Senior Non-Residents. Seconded by Commissioner Kelly.

Commissioner Mee stated that we currently have approximately 15 members.

Motion passed by voice vote.

10. Alcohol Sales During Event Rental at Central Athletic Complex Ice Rinks –

Commissioner Pecharich moved to approve the Sale of Beer and Wine at the Central Athletic Complex Ice Rinks During the R33M Foundation Hockey Tournament January 28, 2023, 8:00 am to 8:00 pm. Seconded by Commissioner Vires. No discussion.

Motion passed by voice vote.

11. Community Center Interior Renovation Project / Purchase of Tables

Commissioner Kelly moved to approve the Purchase of Thirty-Seven 18"x72" Tables and Forty 30"x72" Tables from Southern Aluminum for \$31,349. Seconded by Commissioner Barrett.

Commissioner Kelly asked if we were purchasing these through the co-op? Benard stated we are not, we are buying them directly from the manufacturer.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

12. Central Athletic Complex Parking License Agreement –

Commissioner Pecharich moved to approve a License Agreement with Bauer and Bauer Dentistry and Orthodontics for 20 Parking Spaces at the Central Athletic Complex. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

REPORTS FROM STAFF

Executive Director Benard stated we are bringing another successful year to a close. He thanked staff for their hard work and the board for their support.

Commissioner Mee wished the staff and board happy holidays. He congratulated Sue Vasilev on her upcoming retirement. Mee asked Director of Special Facilities Bendy why the visitation decreased at Cosley Zoo this year from last year. Bendy stated that last year due to Covid being outside was the thing to do, we also had a wet spring this year.

CLOSED SESSION

At 5:15 p.m., Commissioner Vires moved to recess to closed session for the purpose of Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2(c) (21) Commissioner Kelly seconded.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

At 5:28 p.m. the board reconvened to open session.

Resolution Concerning the Release of Certain Closed Session Minutes

Commissioner Mee moved to approve Resolution 2022-09 the release of certain closed session minutes. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

Ayes: Barrett, Kelly, Mee, Morrill, Pecharich, Vires, Frey

Nays: None

Abstain: None

Absent: Morrill

At 5:29 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday January 4, 2023, 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

President Frey called the meeting to order at 5:00 p.m., Commissioner Barrett, Commissioner Kelly, Commissioner Mee and Commissioner Pecharich were present

Commissioner Morrill and Commissioner Vires were absent.

Staff Present included: Executive Director Benard, Superintendent of Parks and Planning Hinchee, Director of Athletics & Facilities Novak, Director of Finance Simpson.

Finance and Administration

1. **Internet Service Failover Backup Services** – Review of Service Agreement with COEO Business Connectivity for \$2,474.50 per month for 36 months. Executive Director Benard stated that this is a housekeeping item for the renewal of backup internet services for several WPD facilities. In 2019, a three-year contract was signed that expired in March 2022. Since March of 2022, the district has been in a month-to-month agreement to allow our managed services provider (AIE) time to shop for competitive pricing. AIE is recommending that the district stay with the current vendor as the district is satisfied with the services provided and they have not been able to determine the relative credibility of the lower cost option. Commissioner Kelly and Commissioner Pecharich asked if back up services were critical based on the smaller scale of operations at Lincoln Marsh and Museum. Staff will reach out to AIE and district employees at the locations in question to determine the impact on the current proposal and service impacts of not having failover internet backup available at these two locations.

Buildings and Grounds

2. Community Center Interior Renovation Phase Two – Review of Planning and Construction Schedule

The schedule was reviewed. Staff will provide a professional services agreement proposal from Williams Architects, as well as fitness center consultant agreement proposal for Board review and action. Commissioner Kelly stated that once design concepts are finalized and the project scope determined, the architects will provide a presentation to the full board prior to completing design/construction documents.

3. Briar Patch Park Civil Engineering Services – Review of Professional Services Agreement with Engineering Resource Associates in the amount of \$26,700

Benard stated this is for civil engineering services for planned improvements at Briar Patch Park which will be 50% funded through an Open Space, Land Acquisition and Development Grant through the Illinois Department of Natural Resources.

Commissioner Pecharich asked for and received clarification on the typical timing of grant applications and approval process.

CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c)(1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, Probable or Imminent Litigation, 5ILCS 120/2 (c)(11)
- e. Discussion of Minutes of Meetings Lawfully Closed Under this Act, Whether for Purposes of Approval by the Body of the Minutes or Semi-Annual Review of the Minutes, 5 ILCS 120/2(c)(21)

ADJOURNMENT

Commissioner Mee moved to adjourn to closed session at 5:13pm for the purpose of discussing Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5). Seconded by Commissioner Kelly.

Ayes:	President Frey, Commissioners Barrett, Kelly, Mee and Pecharich
Nayes:	None
Absent:	Morrill and Vires



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**Board of
Commissioners**

Bob Frey
John Kelly
William Barrett
Terry A. Mee
Ray Morrill
Linda Pecharich
John Vires

Executive Director
Michael Benard
630.510.4945

Community Center
630.690.4880

Administration
102 E. Wesley Street
Wheaton, IL 60187



BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE MEETING SCHEDULE 2023

Updated January 18, 2023

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2023 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 4	Buildings Grounds & Finance Meeting
February 8	Building Grounds & Finance Meeting (Second Wednesday of the month)
March 1	Buildings Grounds & Finance Meeting
April 5	Buildings Grounds & Finance Meeting
May 3	Buildings Grounds & Finance Meeting
June 7	Buildings Grounds & Finance Meeting
July 5	Buildings Grounds & Finance Meeting
August 2	Buildings Grounds & Finance Meeting
September 6	Buildings Grounds & Finance Meeting
October 4	Buildings Grounds & Finance Meeting
November 1	Buildings Grounds & Finance Meeting
December 6	Buildings Grounds & Finance Meeting

Respectfully Submitted

Michael Benard
Board Secretary

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. dsiciliano@wheatonparks.org or Telephone number 630.510.4944 fax number 630.665.5880

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Community Center Interior Renovation – Phase 2

DATE: January 12, 2023



SUMMARY:

Williams Architects has provided the attached proposal for professional services related to the second phase of the interior remodeling at the Community Center. This work includes:

Concept Design
Design Development
Construction Documents
Bidding/Negotiations Phase
Construction Phase

They have proposed a fixed fee totaling \$180,000 for this work based on 9% of the \$2,000,000 estimated construction cost. An additional \$4,000 is estimated for reimbursable expenses.

PREVIOUS COMMITTEE/BOARD ACTION:

A summary of the proposed timeline for this phase was presented at the January 4, 2023 subcommittee meeting.

For reference, previous agreements with Williams Architects include:

April 2022 - Phase 1 amendment for completion of Memorial Room and Second Floor - \$19,800

August 2021 – Continuation of design for Phase 1 - \$24,300 (Combined total of \$44,100 equivalent to approx. 9% of \$500,000 estimate)

November 2019 - Phase 1 and 2 \$132,500 based on \$1,439,100 estimate (Approx. 9%, stopped work in March 2020 at approx. 50%)

May 2018 - Memorial Park Renovation \$459,000 based on \$5,100,000 estimate (9%)

REVENUE OR FUNDING IMPLICATIONS:

\$2,000,000 is currently budgeted in 2023 for Community Center renovations for Phase 2. An additional \$360,000 (18%) is allocated through our Special Recreation budget.

STAKEHOLDER PROCESS:

Facility staff has provided input throughout this process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Williams Architects Proposal dated 6 January 2023

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from Williams Architects for in the amount of for \$180,000 and \$4,000 for reimbursable costs for the Community Center Phase 2 Interiors project.

DRAFT

6 January 2023

Mr. Michael Benard, Executive Director
Wheaton Park District
102 East Wesley Street
Wheaton, IL 60187

Re: Wheaton Park District
Community Center Phase II Remodeling
WA Project No. 2023-TBD

LETTER OF PROPOSAL (LOP)

Dear Mike:

We are delighted to learn that the Wheaton Park District has moved to solicit a proposal from Williams Architects for continued professional services for the ongoing interior remodeling of the Community Center facility. As per your request, we are pleased to submit this Letter of Proposal (LOP) for the Community Center Phase Two Remodeling Project for the Wheaton Park District. This LOP outlines our understanding of the Project scope, budget, proposed scope of professional services, and our associated fee for the Project. We look forward to the continuation of our professional services relationship with the District on the implementation of this important Project.

The proposed services noted within this LOP will provide the Wheaton Park District with the proper information to make informed decisions. This LOP contains a summary of the business terms associated with our proposed scope of work, services, schedule, fee and agreement understanding highlights to provide Professional Architectural and Engineering (A & E) Services to the Wheaton Park District for the Community Center Phase II Remodeling Project. Especially considering the challenges surrounding Phase I of this project, we want to extend our services to you in a manner that addresses any concern the District may have about our firm or approach. Please refer to the pages that follow for additional detail.

This LOP shall be included as Exhibit A to a formal AIA Owner and Architect Agreement that is mutually agreeable to both the Wheaton Park District and Williams Architects. The AIA Owner Architect Agreement will include more detail and be the governing body for items referenced in this LOP.

LETTER OF PROPOSAL TABLE OF CONTENTS

1. Project Background & Understanding of Scope
2. Proposed Architectural Team Members and Roles
3. Architect's Sub-Consultant Team
4. Owner's Direct Specialty Consultants
5. Services / Phases For Project Implementation
6. Proposed Project Schedule
7. Proposed Compensation
8. Additional Services
9. Reimbursable Expenses
10. Closing

Part 1 - PROJECT BACKGROUND & UNDERSTANDING OF PROJECT SCOPE

Having recently completed Phase I of the multi-phased Community Center Remodeling project, the Wheaton Park District is now ready to move forward with the next phase of the work. The project will include remodeling of the following areas to include new finishes, ceiling tile, casework/cabinetry/counters, plumbing fixtures, lighting, and mechanical, electrical, and plumbing alterations as required to accomplish the work:

- Lincoln Marsh Room (will be temporarily used as fitness space during construction)
- The Zone (will temporarily be used as fitness space during construction)
- Graf Room (will temporarily be used as fitness space during construction)
- Atrium (on lower level)
- Training Zone
- Parks Plus Fitness Center
- Fitness Offices (remodeling may involve moving and reconstructing these offices)
- Locker Rooms (on main level)

Williams Architects developed a preliminary budget in 2017 (most recently updated in October of 2022) indicating a project budget of approximately \$2,000,000 for these areas and spaces inclusive of general contractor general conditions, overhead, and profit, and design and construction contingencies but exclusive of furniture, fitness equipment, and A/E fees. Our services and phases for Project implementation include a Concept Design Phase to confirm the scope of work and solicit approval of the scope of work and associated budget from the Board of Commissioners prior to moving into design development and construction documents and specifications.

Part 2 - PROPOSED ARCHITECTURAL TEAM MEMBERS AND ROLES

The following team members represent the core Williams Architects Project Team. Other team members from the office may support each of the following core Team Members throughout the course of the Project. The following is a detailed description of each team member's roles and responsibilities for the project.

Tom C. Poulos - Principal-in-Charge:

Tom is a licensed architect with 35 years of professional experience. As Principal-In-Charge, Tom will have overall responsibility for delivery of professional services in accordance with the Wheaton Park District's expectations. His years of experience in planning and design of recreation projects will ensure that the project scope conforms to current trends, best practices, and revenue generation opportunities in fitness, group exercise, and locker room design. He will attend key meetings to begin the project and to present design concepts to the Buildings & Grounds Subcommittee and will be available as a resource to the entire Park District and Williams Team throughout the Project.

Andy Dogan - Principal & Concept Design Phase Manager:

Andy is a licensed architect and interior designer with 25 years of professional experience, including over ten years of experience with Wheaton Park District projects. He will attend key meetings during the Concept Design Phase to provide a continuum from the Master Plan, establish and build consensus for the design concepts for the project, and update the project budget accordingly. He will also be involved in presenting outcomes of the Concept Design Phase to the Buildings & Grounds Subcommittee. Once the concept design is developed to the Park District's satisfaction and the Board of Commissioners has approved the scope and budget for the Project, Andy will transition out of the project but remain available as a resource to assist with questions regarding design and program intent that may arise later during the Project.

Brad Moser – Managing Architect:

Brad is a licensed architect with 23 years of professional experience and was the Project Architect for the Memorial Park project, ensuring completion of a quality set of documents and specifications and managing the successful construction phase process. Brad will be responsible for supervising and managing our internal team for this Project in production of the bidding documents and will perform on-site and in-office construction administration for the Project including review of contractor submittals and

the Punch List inspection. He will additionally review any change order proposals submitted by the Contractor for validity and appropriateness. Brad will become involved in the Project during the Concept Design Phase to ensure overlap and continuity between early concept and design decisions and project implementation.

Part 2 - PROPOSED ARCHITECTURAL TEAM MEMBERS AND ROLES (continued)

Carrie Kotera / Director of Interiors:

Carrie has 20 years of experience in interior design and has been responsible for overall selection of colors, finishes, and materials on every Williams Project with the Wheaton Park District since 2017. For this Project, she will oversee selection of colors, finishes, and materials associated with this scope of work, ensuring that the materials selected meet the District's performance, quality, aesthetic, and budget expectations. She will remain involved throughout the Project to review contractor submittals for design intent and accompany Brad to perform the Punch List Inspection upon Substantial Completion of the Project.

J. Andrew Ouper / Quality Assurance Manager:

Andy is a licensed architect with approximately 18 years of experience and has worked on a wide variety of recreational projects at Williams since 2007 in primarily a technical role. Andy Ouper's role on the project will be to conduct thorough quality assurance reviews of our drawings at the conclusion of the design development phase and at completion of 90% construction documents to ensure a "second set of eyes" on all of our drawings and specifications. Andy will attend one meeting during the construction document production process to review his quality assurance findings with the Park District and how they are being addressed in the final Issued for Bid and Permit drawings and specifications.

Gary Pingel – On-Site Construction Administration Support:

Gary Pingel is a licensed architect with 50 years of professional experience and has been involved in the construction phase of most Wheaton Park District projects completed by our firm since 2015. Gary will assist and support Brad Moser as needed during the construction administration phase of the project, primarily by providing on-site observation services and field observation reports as needed.

Part 3 – ARCHITECT'S SUB-CONSULTANT TEAM

Williams Architects will assemble an experienced and talented group of Sub-Consulting Engineering professionals for the continuation of this Project to ensure that all aspects of the remodeling project are addressed in our contract documents. The Williams Team of Professionals will allow us the ability to create a design for your Project that is aesthetically appealing, cost sensitive and functional in scope.

The anticipated Sub-Consultant & Engineering Team to be engaged and paid for by Williams Architects on this Project as follows:

- Structural Engineer (if needed) – C.E. Anderson Associates
- Mechanical, Plumbing, Fire Protection, Electrical Engineer – 20/10 Engineering Group
- Low Voltage Security, Access Controls, Telephone & Data - Sentinel Technologies

Part 4 - OWNER'S DIRECT SPECIALTY CONSULTANTS

Owner's Specialty Consultants contracted and coordinated and to be paid for by the Owner are as follows:

- Material Testing
- Fitness Equipment Design, Selection, and Procurement
- Furniture and Fitness Equipment (selection and procurement assistance for furniture available as additional service from WA upon request)

- Constructor (Construction Manager) if delivery method is so determined. We understand that the project is intended to be bid as a lump sum to a single General Contractor.

Part 5 - SERVICES FOR PROJECT IMPLEMENTATION:
(Twenty-Eight (28) total meetings / visits allotted for the entire Project)

Concept (Schematic) Design Phase: *(Five (5) meetings allotted)*

Project Kick-off Meeting & Data Collection.

- Assist Owner to further refine Project goals and objectives from 2017 Master Plan.
- Review previously prepared program data and conceptual design and incorporate into design criteria.
- Research applicable local zoning requirements and/or procedures potentially required to secure approval(s) for Project by all governmental officials having jurisdiction thereof, meet with authorities having jurisdiction to confirm same, and prepare exhibits and applications as required to obtain zoning, appearance, and other related approvals prior to submission for building permit.
- Preparation of detailed Project schedule from design through construction completion.
- Review and determine structural, mechanical, plumbing, fire protection, electrical, maintenance equipment and other specialty systems for this portion of the Project.
- Meeting to review initial finish requirements, materials, and concepts.
- Preparation of Concept Design drawings and documents (colored / rendered for presentation):
 - Building floor plans that address the building program and graphically defines design intent. Up to five (5) three-dimensional color renderings indicating the scope, character, and quality of the remodeled spaces.
 - Preparation of outline specifications.
- Preparation of written executive summary of the design criteria associated with the Project in this Phase.
- Preparation of Architect's Estimate of probable construction cost based on work completed during this phase.
- Final review and approval of scope, design, and budget with the Buildings & Grounds Subcommittee prior to proceeding into further phases.

Design Development Phase: *(Two (2) meetings allotted)*

- Based upon Concept Design Phase documents, further develop floor plans, elevations, building details, Project product data, and Project specifications.
- Meet to select and determine final finish selections, colors, and materials.
- Further develop main components structural, mechanical, plumbing, fire protection, electrical, maintenance equipment and other specialty systems for the facility.
- Further refine documents / deliverables and perform initial Quality Assurance Review.
- Refine Architect's cost estimate.
- Final review of this phase with Owner.

Construction Documents Phase: *(Four (4) meetings allotted)*

- Preparation of Contract Documents consisting of drawings and specifications as may be required to secure a building permit.
- Revise Architect's Design Phase estimate of probable construction cost as required to reflect that defined within the Contract Documents.
- Meetings at 50%, 90%, and 99% construction document completion to advise Park District of progress and any remaining Owner decisions/selections required.
- Perform a thorough quality assurance review of 90% of completed construction drawings and specifications.
- Final review of this phase with the Owner including quality assurance review outcomes.
- Determination/identification of alternate bid and unit price items for budget flexibility.

- It is understood that the Park District prefers not to include contingency allowances in contractor bids. This will be reviewed and confirmed at one of the four meetings during this phase.
- Submission of final drawings to the City of Wheaton for plan review.

Bidding and Negotiations Phase: (Two (2) meetings allotted)

- Assist the Owner in bidding the Project by:
 - Assist Owner' with creating Advertisement for Bids.
 - Respond to questions and providing clarifications to bidders.
 - Issue Addendums and/or clarification to bidders.
 - Attend One (1) pre-bid conference/meeting for prospective bidders and One (1) bid opening/meeting.
 - Complete reference checks on all contractors to recommend lowest qualifying bid contractor.
 - Preparing bid summary and recommendations to Owner.

Construction Administration Phase: (Fifteen (15) meetings allotted)

- Architect's Basic Services during the Construction Phase shall include attendance at not more than twelve (12) On-Site Project Meetings with Owner and Contractor (sometimes hereinafter referred to herein as "Constructor") combined each time with a site observation visit to become generally familiar with the progress and quality of the completed construction work for general compliance with Construction Documents. The Architect shall report to the Owner nonconforming work observed during such visits. Architect's attendance at additional OAC meetings or additional site observation visits shall be considered an Additional Service. The Architect shall not responsible for means, methods, techniques or sequences of construction or for safety programs or precautions in connection with the construction work.
- Architect shall have the duty to reject construction work that does not conform to the Construction Documents.
- Construction Phase duration for the Project shall be five (5) months. Construction Phase duration for the Architect's Services shall be that period of time from commencement of construction through thirty (30) days following date of Architect's issuance of a Certificate of Substantial Completion.
- The Architect shall review and respond to written requests for information ("RFI's") from the Contractor seeking an interpretation or clarification of the Construction Documents in writing within a reasonable time.
- The Architect shall review Contractor submittals and shop drawings for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents and Architect shall also process Contractor's submittals and Shop Drawings.
- The Architect shall review, in conjunction with a site observation visit, the Contractor's Applications for Payment and shall process Contractor's Applications for Payment. Such review is to check for quantity of construction work which the Contractor has indicated is completed in the Application for Payment. The Architect shall not be responsible for obtaining or checking lien waivers provided or required.
The Architect shall prepare Change Orders and submit same to Owner for their approval and execution.
- The Architect shall visit Project Site to prepare one (1) Punch-List, issue Certificate of Substantial Completion and shall also attend one (1) follow-up site meeting to review completion of Punch-List. Architect's attendance at additional site meetings intended for Punch-List reviews shall be considered an Additional Service.
The Architect shall conduct one (1)11-month Warranty Review from the Date of Substantial Completion and walk-through the facility to determine any outstanding warranty items.

Furthermore, during all of our aforementioned professional service phases, we include the below noted firm-wide project practices throughout the design, development, and construction of your Project through our very innovative process that includes:

COST MANAGEMENT

The basic premise behind our approach to cost management is collaboratively evaluating cost estimates and the performance of value engineering at multiple phases during the planning, design, and construction of the project. We realize that all parties' involvement contributes to a cost-effective built project. Consistent attention by all parties to cost management and control will result in true economy. We also believe that appropriate action taken during each project phase will determine the project's cost effectiveness. Through our familiarity of this and our database regarding the same, we possess extensive experience in the construction industry that will bring a diverse range of knowledge in cost estimating, sales, and construction administration. We will apply our experience to provide value engineering, project design constructability, and project cost estimating review through critical phases of the design. Our philosophy of cost management contains four main elements:

- *Attitude.* Cost control must be part of the mindsets of the project team, consultants and contractors.
- *Stewardship.* The Project Team must treat and protect the client's financial resources as if they were their own.
- *Practicality.* The Project Team must establish realistic budgets that balance the client's program, desired quality level, financial resources, and include hard and soft costs.
- *Fortitude.* Should the client's desires begin to exceed the established project budget, it is our Project Team's responsibility to make this known and re-establish the necessary balance.

On our past projects together, we have demonstrated strong project leadership marked by effective cost control, which has allowed us to correct course in a timely manner when desired scope and design aesthetic are not in alignment with budget parameters, and create realistic, cost-effective project solutions. We will work with the District to reduce project costs while maintaining desirable project design and aesthetic qualities while providing a completely designed and engineered project per the District's expectations. Our Team is also concerned with providing a building that is economical to construct while taking into consideration the life-cycle impact on maintenance costs.

SUSTAINABLE DESIGN

Williams Architects will identify all financially feasible sustainable design elements for this project during design and prior to completion of the design development phase. As a value added (no cost) service, our firm's approach to sustainable design is such that "we like to put a shade of green on everything we design." To that end, at the inception and throughout the course of the Project, our Project Team will maintain our commitment to Green Architecture / Sustainable Design, Williams Architects takes seriously our responsibility to help preserve the environment. We are committed to maintaining our fragile environment by designing building systems that use material, energy and water efficiently, focus on avoiding health issues stemming from indoor environmental quality that ultimately drive down the cost of operations. We embrace the sustainable design principles outlined by the U.S. Green Building Council. Our on-staff LEED and WELL Accredited Professionals have demonstrated an understanding of the principles of green architecture, and our firm recognizes the following benefits achievable through sustainable design:

- Extended durability.
- Safeguarding water supplies.
- Enhanced occupant comfort.
- Energy and water savings.
- Reduced maintenance costs.
- Conservation of natural resources.
- Elimination of waste and pollution.
- Positive public relations.

It is understood that the District is not interested in pursuing LEED or WELL certification for the project, but that the team will make its best efforts to deliver sustainable site and building improvements within the District's identified budget.

Part 6 - SCHEDULE MANAGEMENT & PROPOSED PROJECT SCHEDULE

Williams Architects' procedure for maintaining project schedules includes defining a very specific step-by-step process with the Owner at the beginning of the Project. With this ongoing series of deadlines to meet, it has allowed us to maintain excellent results in achieving our project deadlines. We take great effort to carefully plan out all the meetings, work tasks and project milestones for a Project.

We do this because it has greatly enhanced our ability to keep our projects moving forward with no surprises to our clients. We will work with the Wheaton Park District to develop a Project Schedule that meets the goals and objectives of the Wheaton Park District. **To that end, we propose the below noted preliminary Project Schedule based on the email we received from Rob Sperl on 27 December 2022, which we will further review as a Team to determine what will be mutually acceptable to the Owner and Architect:**

Preliminary Project Schedule:

<u>Task:</u>	<u>Completion Date:</u>
Board Approval of Proposal	February 2023
Concept Design Phase	February – April 2023
Presentation of Concept Design/Budget (at B&G Subcommittee Meeting)	Wednesday, April 5, 2023
Design Development Phase	April – May 2023
B&G Subcommittee Update	Wednesday, June 7, 2023
Construction Documents Phase	May – June 2023
Issue for Building Permit	Tuesday, June 20, 2023
Issue for Bid	Tuesday, June 27, 2023
Bids Due	Thursday, July 20, 2023
Review of Bid Results At B&G Subcommittee	Wednesday, August 2, 2023
Board Approval of Bids	August 16, 2023 (Regular Board Meeting)
Construction Start	To be determined - September 2023
Construction Substantially Complete	To be determined – January 2024
Owner Move-in Complete	To be determined - late January 2024

Part 7 - TOTAL PROFESSIONAL PROJECT SERVICE FEES

The compensation to the Architect by the Wheaton Park District shall be paid on a fee basis, as described herein, for the Scope of Services performed in accordance with the compensation breakdown set forth below. The Architect shall bill the District monthly for the percentage of services / work performed for the previous months' time.

We are committed to the cost control and success of this Project. Williams Architects has established itself as the leader in Community, Civic, and Recreational Architecture in the public sector, with recognized leadership in client relationships, strong design stewardship, sustainable design practices, advanced architectural systems integration and design innovation. Our process results in exceptional functional, cost effective, enduring and timeless architecture. Furthermore, due to our familiarity with this Project type, the funds available to the Wheaton Park District and our understanding of the Wheaton Park District's desired scope of work, we respectfully propose our Professional Services fee as follows:

Concept Design Phase:

A Fixed Fee of **Nineteen Thousand Dollars (\$19,000.00)**.

Balance of Project Services

(Design Development, Construction Documents, Bidding, Construction Administration:

A Fixed Fee as indicated below which represents the scope and budget established in the Project Background & Understanding Section previously noted herein is not to exceed a \$2,000,000 Project Construction Cost. Furthermore, the Architect's compensation shall be modified and increased at 9.0% x the Owner approved scope and related project cost increase (if any) at the completion of the Concept Design Phase. The 9.0% x the Owner directed scope and related project cost increases shall apply to that cost increase that exceeds the Owner's budgeted \$2,000,000 Total Project Cost. This increase in the Architect's Fee shall be added to the below noted fee.

A Fixed Fee of **One Hundred Seventy Thousand Dollars (\$161,000)**, subject to adjustments to finalized project scope and budget as described above.

Our Balance of Project Services fees are broken down by the phases listed below:

Design Development Phase	20%
Construction Documents Phase	45%
Bidding/Negotiations Phase	05%
Construction Phase	30%
Total	100%

Part 8 - ADDITIONAL SERVICES

Any Additional Services authorized by the Owner and approved in writing in accord with the Prime Agreement at the mutually acceptable and/or identified values will be based on the hourly rates identified in the rate table below, or at an agreed upon fixed fee. Rates are revised each year on 1 June. Our Consultant's rate schedules vary for each Consultant, but they are generally comparable to our own rates enclosed herein.

2022/2023
WILLIAMS ARCHITECTS
RATE TABLE

Principal II	\$ 250.00/Hour
Principal I	\$ 231.00/Hour
Associate Principal	\$ 216.00/Hour
Senior Associate/Senior Project Mgr.....	\$ 212.00/Hour
Associate / Project Manager.....	\$ 193.00/Hour
Architect III	\$ 171.00/Hour
Architect II.....	\$ 158.00/Hour
Architect I.....	\$ 142.00/Hour
Senior Project Coordinator II	\$ 171.00/Hour
Senior Project Coordinator I	\$ 158.00/Hour
Project Coordinator IV	\$ 129.00/Hour
Project Coordinator III.....	\$ 118.00/Hour
Project Coordinator II.....	\$ 100.00/Hour
Project Coordinator I.....	\$ 86.00/Hour
Project Technician II.....	\$ 67.00/Hour
Project Technician I	\$ 51.00/Hour
Aquatic Engineer II	\$ 204.00/Hour
Aquatic Engineer I	\$ 155.00/Hour
Director of Marketing	\$ 190.00/Hour
Marketing Coordinator	\$ 138.00/Hour
Accounting.....	\$ 183.00/Hour
Secretarial	\$ 129.00/Hour
Clerical.....	\$ 91.00/Hour
Director of Interior Design.....	\$ 173.00/Hour
Interior Designer V.....	\$ 135.00/Hour
Interior Designer IV.....	\$ 113.00/Hour
Interior Designer III	\$ 88.00/Hour
Interior Designer II	\$ 75.00/Hour
Interior Designer I	\$ 51.00/Hour

Professional services excluded from our LOP and as defined in the Prime Agreement, shall be provided on an hourly or mutually agreed upon fee by the Owner and Architect in accordance with the rate table herein. Upon the Owner's request and approval of the same, with scope and fee as established and as mutually agreed upon between the Owner and Architect, we will document and commence with the Owner's desired Additional Services.

Part 9 - REIMBURSABLE EXPENSES

Project related expenses including travel, vehicle mileage, tolls, printing / copies, online plan room service fees, and postage / messenger / overnight courier are not included in our fee and are considered a reimbursable expense, which will be billed to the Owner at a 1.10 multiplier. We estimate reimbursable expenses to be approximately \$4,000 for this project. Detailed backup of all reimbursable expenses shall be submitted to the Owner with each invoice.

Part 10 - CLOSING

This Letter of Proposal outlines the business terms of the Project, with the hope that the Wheaton Park District can approve Williams Architects to move forward with a formal AIA Owner and Architect Agreement for professional services related to this Project. Furthermore, this LOP is anticipated to constitute as Exhibit A to the Agreement and it is understood that such Agreement will be generally consistent with the terms hereof and that there will be no binding agreement between Williams Architects and the District unless and until the Agreement is fully executed and duly approved by both Williams Architects and the Wheaton Park District. Thank you again for this wonderful opportunity to continue to provide our Professional Architectural Services to the Wheaton Park District and the good people which it serves. If you have any additional questions or comments, please do not hesitate to contact us at your earliest convenience.

Cordially,



Tom C. Poulos, AIA
CEO / Managing Principal



Andrew R. Dogan, AIA, LEED AP
Principal / Vice President

CC.: Sonja Sporleder / Williams Architects

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Engineering

DATE: January 18, 2023



SUMMARY:

Planned improvements at Briar Patch Park require the services of a civil engineer to obtain the necessary permits. Staff sent a Request for Proposal (RFP) to several engineers who have completed this type of work for the district in recent years. Below is a summary of the proposals that were received.

Engineering Resource Associates	\$26,700
Webster, McGrath & Ahlberg, Ltd.	\$28,000
CAGE Engineering	\$36,800

Engineering Resource Associates has completed several projects for the district in the past and are well qualified to assist with the work planned a Briar Patch.

PREVIOUS COMMITTEE/BOARD ACTION:

A resolution approving the OSLAD grant application for Briar Patch Park was approved at the July 21, 2021 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$615,000 is budget for Briar Patch improvements in 2023 (40-800-806-57-5701) An additional 18% is budgeted for eligible ADA improvements. OSLAD will reimburse 50% of the \$615,000 amount and \$100,000 has been allocated through a legislative grant.

STAKEHOLDER PROCESS:

Residents around the park were surveyed as part of the grant application. Staff responsible for programs within the park will be consulted concerning planned improvements.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Portions of the proposal from Engineering Resource Associates

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve the civil engineering services for Briar Patch Park in the amount of \$26,700 from Engineering Resource Associates.

Project Background

Wheaton Park District owns and operates Briar Patch Park located in southeast Wheaton, DuPage County, at the intersection of 22nd Street and Briarcliffe Boulevard. The park features currently consist of a playground, baseball fields, tennis courts, a pavilion and restroom, walking paths, and open turf areas. The 18.55-acre park was initially developed in the 1970s and 1980s and is the largest park on the east side of Wheaton. Briarcliff youth baseball and Wheaton Park District soccer programs regularly utilize the park.

Wheaton Park District now desires to update several features throughout the park as identified in the 2016-2020 Strategic Plan. The Park District was awarded an Open Space Land Acquisition and Development (OSLAD) grant to complete these improvements. The proposed improvements included in this scope will include constructing new pickleball courts south of the existing tennis courts and installing new outdoor fitness equipment in the southwest corner of the site. Design and permitting of other items noted in the Strategic Plan and OSLAD application will be provided directly by the Park District and are not included in this scope.

Wheaton Park District is requesting proposals to complete the design of the pickleball courts and outdoor fitness portions of the new park features, including preparing a topographic plan, tree inventory, utility inventory, concept plans, cost estimates, final engineering plans, bid documents, and permit applications. The Park District desires to begin construction in Spring 2023 and complete it in approximately 12 months.

Scope of Services

Based on the concept plan exhibit included in the Request for Proposals, we have provided a work plan that outlines the anticipated tasks necessary to complete the design and permitting of the project in accordance with the City of Wheaton City Code, DuPage County Countywide Stormwater and Floodplain Ordinance, Illinois Accessibility Code, and OSLAD grant requirements.

1. Meetings/Coordination – This task includes the following anticipated meetings:
 - a. Project kick-off meeting with Park District staff
 - b. Two (2) coordination status meetings with the Park District
 - c. Preapplication meeting with City of Wheaton
 - d. Minor OSLAD assistance will be provided on an as-needed basis to meet the grant requirements
2. Data Gathering – This task includes obtaining or verifying already obtained information related to the project through various listed outlets. Anticipated data includes:
 - a. Park District design/as-built information
 - b. Public and private utility atlas information
 - c. Zoning information and requirements
3. Partial Topographic Measurement – Topographic measurement will include the portions of the proposed work areas and directly adjacent areas, including the paths adjacent to the pavilion, proposed future pickleball court area, and proposed future fitness equipment area. Measurement in the areas of the backstop replacements, proposed landscaping, and proposed park furniture areas will be excluded. Boundary survey is

omitted from the base scope of work as it is not anticipated to be required by permit agencies. The topographic measurements will be completed by ERA and combined with the utility atlas information to form one base plan drawing. This drawing will be the basis for planning conceptual design and construction documents. The survey will exclude the roadways except at the anticipated location of the required detention area. The plan will include:

- a. Topographic data for observable features providing horizontal and vertical location throughout the project limits
- b. Utility information as located in the field and provided by a design JULIE or from as-built information
- c. Tax map property dimensions and parcel owner information
- d. Tree locations and diameters (not including species or quality, which will be provided by others)



4. **Conceptual Plans** – This task includes the preparation and submittal of conceptual level plans for the pickleball courts and adult fitness areas showing the initial layouts, materials, surfacing, dimensions, drainage patterns, fencing, and site furniture for the new park features. Two options will be provided for the fitness equipment along with three-dimensional images. These plans will be distributed to District staff, permitting agency staff and private utilities for review and initial comments. Conceptual plans will include the following sheets:
 - a. Cover sheet and location map
 - b. Preliminary layout sheets
 - c. Preliminary drainage and utility sheets
 - d. Preliminary grading sheets

This task also includes preparation of a preliminary cost opinion.

5. **Final Engineering Plans** – The design team will prepare construction documents for the proposed improvements, including the pickleball courts, new outdoor fitness equipment, and paths adjacent to the pavilion. The plans will be submitted to the Park District for review at the 75% (permit), 95% (final engineering), and 100% (bid document) levels. The plans will include the following sheets:
- Cover sheet and location map
 - General Notes
 - Existing Conditions & Demolition
 - Layout
 - Utility & Geometry
 - Grading & Erosion Control
 - Landscaping Restoration
 - Construction Details

The project team will prepare specifications for all the proposed work, which will be utilized by the Park District for bidding. The team will also prepare an updated opinion of cost at the 95% level and will prepare a bid form with line items and quantities at the 100% level.

The team will prepare calculations as required for design and permitting of the project. These are anticipated to include storm sewer calculations for site drainage, detention calculations for the City of Wheaton required detention (DuPage County detention is not anticipated), BMP calculations, and slope and ADA calculations for inclusion in the building permit submittal and stormwater report.

Structural engineering and architectural design assistance are not anticipated to be required by the Park District for the shelter and restroom rehabilitation and thus are not included in this scope. Design and plans for the tennis court rehabilitation and backstop replacements are also excluded.

6. **Permit Applications Assistance** – The coordination and implementation of this task will be ongoing throughout the engineering services phase. We will coordinate closely with regulatory agencies and stakeholders, prepare permit applications, respond to comments, and coordinate final issuance for the project permits. One submittal to DuPage County and up to two (2) total submittals to the City are included in this item. It is anticipated that permits will be required from the following agencies:
- City of Wheaton – Building Permit (pickleball courts, fitness equipment, and detention areas only)
 - City of Wheaton – Stormwater Certification
 - DuPage County – Courtesy Review of Stormwater Items

Services Not Included:

The following services are excluded from this scope of services but may be added at a later date if requested or required.

- Meetings, except as specifically noted
- Presentation at Public Meetings
- Boundary Survey
- Full Topographic Survey
- Wetland Delineation and Mitigation Design
- Tree Species & Condition Survey
- Irrigation Design
- DuPage County Stormwater Detention Design
- Electrical/Lighting Design
- Design of Water or Sanitary Utilities
- Structural Design
- LEED Criteria or Design
- Permitting, except as specifically noted
- Environmental Engineering
- Geotechnical Engineering
- CCDD Testing & Documentation
- Architectural Services
- Landscape Design (except as noted)
- Permit Fees
- Bidding Assistance
- Construction Assistance
- As-Built Survey, Record Drawings, or As-Built Mark ups

Schedule

ERA has the qualified staff and resources available to fully staff the project for the duration of the anticipated schedule. ERA will assign staff resources required in order to begin construction in spring 2023. The work described above is anticipated to be performed according to the schedule outlined below. If the project schedule or scope of services changes, ERA has additional staff and resources available to accommodate the project schedule. The milestone tasks described below reflect the anticipated schedule for this project.

1. Project Kick-off	January 2023
2. Data Gathering	January 2023
3. Partial Topographic Measurement	January 2023
4. Submit Conceptual Plans	February 2023
5. Review comments from Wheaton Park District	February 2023
6. Submit 75% Final Engineering Plans	March 2023
7. Submit Permit Documents	March 2023
8. Submit 95% Final Engineering Plans	April 2023
9. Resubmit Permit Documents	May 2023
10. Submit 100% Bid Documents	May 2023



Schedule of Fees

Engineering Resource Associates, Inc. (ERA) is pleased to submit this schedule of fees to perform the work as described in our proposals. Direct costs (mileage, printing, shipping, etc) are included in the fee.

Work Item	Fee
Meetings/Coordination	\$1,500
Data Gathering	\$600
Partial Topographic Survey	\$2,700
Conceptual Plans	\$3,500
Final Engineering Plans	\$5,000
Permit Applications Assistance	\$3,900

Subtotal:	\$17,200
ERA Direct Costs:	\$300
Subconsultant Fee (Upland Design):	\$9,200

Proposal Total: \$26,700

ENGINEERING RESOURCE ASSOCIATES, INC.

A handwritten signature in black ink that reads 'John F. Mayer'.

John Mayer, PE, CFM
Principal/Vice President

WHEATON PARK DISTRICT



Financial Overview

December, 2022

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WPD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$41,134,239	\$3,919,979	\$2,473,884	\$1,446,096	58.45%	\$40,309,556	\$33,230,475	\$7,079,081	21.29%
5-Expenses	(\$42,011,284)	(\$8,364,315)	(\$6,957,614)	(\$1,406,701)	-20.22%	(\$34,676,630)	(\$25,835,582)	(\$8,841,047)	-34.23%
Grand Total	(\$877,044)	(\$4,444,336)	(\$4,483,731)	\$39,395	0.88%	\$5,632,926	\$7,394,892	(\$1,761,966)	-23.57%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,577,613	\$57,954	\$63,224	(\$5,269)	-8.33%	\$5,716,319	\$5,333,062	\$383,257	7.19%
5-Expenses	(\$6,973,632)	(\$1,002,368)	(\$465,148)	(\$537,220)	-115.49%	(\$6,133,738)	(\$3,738,983)	(\$2,394,754)	-64.32%
10-General Total	(\$1,396,019)	(\$944,414)	(\$401,925)	(\$542,489)	-134.97%	(\$417,419)	\$1,594,079	(\$2,011,497)	-126.14%
20-Recreation									
4-Revenues	\$10,288,514	\$357,965	\$206,416	\$151,549	73.42%	\$10,518,126	\$8,797,408	\$1,720,719	16.15%
5-Expenses	(\$11,308,692)	(\$1,365,757)	(\$880,306)	(\$485,451)	-55.15%	(\$10,355,928)	(\$6,858,569)	(\$3,497,358)	-50.00%
20-Recreation Total	(\$1,020,178)	(\$1,007,792)	(\$673,890)	(\$333,902)	-49.55%	\$162,199	\$1,938,839	(\$1,776,640)	-91.63%
22-Cosley Zoo									
4-Revenues	\$1,737,199	(\$8,640)	(\$3,776)	(\$4,865)	-128.83%	\$1,681,354	\$1,849,307	(\$167,953)	-9.35%
5-Expenses	(\$1,925,487)	(\$254,474)	(\$235,468)	(\$19,007)	-8.07%	(\$1,736,933)	(\$1,456,146)	(\$280,787)	-15.74%
22-Cosley Zoo Total	(\$188,289)	(\$263,115)	(\$239,243)	(\$23,872)	-9.98%	(\$55,580)	\$393,161	(\$448,741)	-114.14%
30-Debt Service									
4-Revenues	\$4,239,756	\$11,315	\$0	\$11,315	0.00%	\$4,268,841	\$4,430,099	(\$161,258)	-3.78%
5-Expenses	(\$4,257,257)	(\$4,128,889)	(\$4,240,271)	\$111,382	2.63%	(\$4,306,091)	(\$4,464,163)	\$158,072	-3.54%
30-Debt Service Total	(\$17,501)	(\$4,117,574)	(\$4,240,271)	\$122,697	2.89%	(\$37,250)	(\$34,064)	(\$3,185)	-9.35%
40-Capital Projects									
4-Revenues	\$7,325,704	\$2,555,867	\$1,378,677	\$1,177,190	85.39%	\$6,110,931	\$1,538,051	\$4,572,880	297.31%
5-Expenses	(\$4,998,313)	(\$541,906)	(\$202,455)	(\$339,450)	-167.67%	(\$2,423,979)	(\$1,517,846)	(\$906,133)	-55.91%
40-Capital Projects Total	\$2,327,391	\$2,013,961	\$1,176,221	\$837,740	71.22%	\$3,686,952	\$20,205	\$3,666,747	18147.00%
60-Golf Fund									
4-Revenues	\$9,858,979	\$434,936	\$364,058	\$70,878	19.47%	\$9,912,349	\$9,360,501	\$551,848	5.75%
5-Expenses	(\$10,438,861)	(\$903,120)	(\$776,443)	(\$126,677)	-16.32%	(\$7,815,803)	(\$6,152,563)	(\$1,663,240)	-27.04%
60-Golf Fund Total	(\$579,882)	(\$468,184)	(\$412,385)	(\$55,799)	-13.53%	\$2,096,546	\$3,207,938	(\$1,111,392)	-34.65%
70-Information Technology									
4-Revenues	\$491,276	\$124,061	\$129,210	(\$5,149)	-3.98%	\$492,556	\$516,872	(\$24,316)	-4.71%
5-Expenses	(\$491,243)	(\$44,210)	(\$43,263)	(\$946)	-2.19%	(\$401,588)	(\$324,150)	(\$77,438)	-23.78%
70-Information Technology Total	\$33	\$79,851	\$85,946	(\$6,095)	-7.09%	\$90,968	\$192,722	(\$101,754)	-52.33%
75-Health Insurance									
4-Revenues	\$1,615,199	\$386,522	\$336,075	\$50,447	15.01%	\$1,609,080	\$1,405,176	\$203,904	14.50%
5-Expenses	(\$1,617,799)	(\$123,591)	(\$114,260)	(\$9,331)	-8.17%	(\$1,502,570)	(\$1,323,162)	(\$179,408)	-11.93%
75-Health Insurance Total	(\$2,600)	\$262,931	\$221,815	\$41,116	18.54%	\$106,510	\$82,013	\$24,497	29.87%
Grand Total	(\$877,044)	(\$4,444,336)	(\$4,483,731)	\$39,395	0.88%	\$5,632,926	\$7,394,892	(\$1,761,966)	-23.57%

AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$1,333,929	\$21,662	\$73	\$21,589	29573.41%	\$1,393,269	\$1,764,958	(\$371,689)	-21.06%
5-Expenses	(\$2,660,743)	(\$131,935)	(\$169,169)	\$37,234	22.01%	(\$1,104,205)	(\$1,112,593)	\$8,388	0.75%
000-Administration Total	(\$1,326,814)	(\$110,274)	(\$169,096)	\$58,822	34.79%	\$289,064	\$652,365	(\$363,301)	-55.69%
101-Parks Maintenance									
5-Expenses	(\$30,949)	(\$3,231)	(\$3,025)	(\$207)	-6.84%	(\$26,307)	(\$30,656)	\$4,349	14.19%
101-Parks Maintenance Total	(\$30,949)	(\$3,231)	(\$3,025)	(\$207)	-6.84%	(\$26,307)	(\$30,656)	\$4,349	14.19%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
5-Expenses	(\$1,279,250)	(\$254,345)	(\$108,383)	(\$145,962)	-134.67%	(\$1,279,580)	(\$1,032,838)	(\$246,741)	-23.89%
601-Golf Maintenance Total	(\$1,279,250)	(\$254,345)	(\$108,383)	(\$145,962)	-134.67%	(\$1,267,151)	(\$1,032,678)	(\$234,473)	-22.71%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,562,250	\$20,875	\$8,661	\$12,214	141.03%	\$3,157,660	\$3,264,591	(\$106,930)	-3.28%
5-Expenses	(\$1,394,603)	(\$76,046)	(\$75,005)	(\$1,042)	-1.39%	(\$1,146,909)	(\$762,177)	(\$384,733)	-50.48%
611-Pro Shop/Golf Fees Total	\$1,167,647	(\$55,171)	(\$66,344)	\$11,173	16.84%	\$2,010,751	\$2,502,414	(\$491,663)	-19.65%
612-Food and Beverage									
4-Revenues	\$5,947,800	\$392,399	\$355,324	\$37,075	10.43%	\$5,328,661	\$4,291,238	\$1,037,423	24.18%
5-Expenses	(\$5,062,634)	(\$437,562)	(\$420,794)	(\$16,768)	-3.98%	(\$4,256,598)	(\$3,212,562)	(\$1,044,036)	-32.50%
612-Food and Beverage Total	\$885,166	(\$45,163)	(\$65,470)	\$20,307	31.02%	\$1,072,063	\$1,078,676	(\$6,613)	-0.61%
613-Cross Country Skiing									
4-Revenues	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses	(\$10,683)	\$0	(\$67)	\$67	100.61%	(\$2,205)	(\$1,737)	(\$468)	-26.94%
613-Cross Country Skiing Total	\$4,318	\$0	(\$67)	\$67	100.61%	\$18,126	\$37,818	(\$19,692)	-52.07%
60-Golf Fund Total	(\$579,882)	(\$468,184)	(\$412,385)	(\$55,799)	-13.53%	\$2,096,546	\$3,207,938	(\$1,111,392)	-34.65%
Grand Total	(\$579,882)	(\$468,184)	(\$412,385)	(\$55,799)	-13.53%	\$2,096,546	\$3,207,938	(\$1,111,392)	-34.65%

Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$6,141	\$5,062	\$1,079	21.32%	\$1,030,592	\$1,020,242	\$10,349	1.0%
42-Charges for Services	\$552,298	(\$28,582)	(\$30,021)	\$1,440	4.80%	\$490,991	\$553,371	(\$62,380)	-11.3%
44-Rentals	\$55,500	\$465	\$720	(\$255)	-35.41%	\$60,730	\$33,227	\$27,503	82.7%
45-Product Sales	\$900	\$270	\$500	(\$230)	-46.00%	\$1,061	\$785	\$276	35.3%
46-Grants & Donations	\$112,230	\$12,113	\$19,831	(\$7,718)	-38.92%	\$92,056	\$239,884	(\$147,828)	-61.6%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$600	\$1,189	(\$589)	-49.1%
48-Interest Income	\$1,000	\$952	\$133	\$820	616.25%	\$5,324	\$608	\$4,716	775.0%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	(\$8,640)	(\$3,776)	(\$4,865)	-128.83%	\$1,681,354	\$1,849,307	(\$167,953)	-9.1%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$131,675)	(\$119,346)	(\$12,329)	-10.33%	(\$1,028,951)	(\$937,027)	(\$91,923)	-9.8%
52-Contractual Services	(\$315,732)	(\$48,827)	(\$50,195)	\$1,369	2.73%	(\$284,390)	(\$274,180)	(\$10,209)	-3.6%
53-Supplies	(\$246,267)	(\$22,248)	(\$56,752)	\$34,504	60.80%	(\$182,857)	(\$197,435)	\$14,578	7.9%
54-Other Charges	(\$63,481)	(\$1,180)	(\$7,808)	\$6,628	84.89%	(\$38,558)	(\$42,038)	\$3,480	8.3%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$2,178)	(\$5,466)	\$3,288	60.1%
59-Transfers Out	(\$200,000)	(\$50,000)	\$0	(\$50,000)	0.00%	(\$200,000)	\$0	(\$200,000)	0.0%
5-Expenses Total	(\$1,925,487)	(\$254,474)	(\$235,468)	(\$19,007)	-8.07%	(\$1,736,933)	(\$1,456,146)	(\$280,787)	-19.1%
Cosley Zoo Total	(\$188,289)	(\$263,115)	(\$239,243)	(\$23,872)	-9.98%	(\$55,580)	\$393,161	(\$448,741)	-114.1%
Foundation									
Concessions									
1-Concession Sales	\$70,000	\$5,152	\$8,027	(\$2,875)	-35.82%	\$48,964	\$47,867	\$1,097	2.3%
2-Concession COGS	(\$24,500)	(\$2,997)	(\$3,546)	\$549	15.48%	(\$19,772)	(\$17,864)	(\$1,908)	-10.6%
3-Concession Supplies	(\$2,050)	(\$626)	(\$31)	(\$594)	-1916.61%	(\$1,361)	(\$1,942)	\$581	29.9%
Concessions Total	\$43,450	\$1,529	\$4,449	(\$2,920)	-65.64%	\$27,831	\$28,061	(\$230)	-0.8%
Gift Shop									
1-Gift Shop Sales	\$150,000	\$18,862	\$22,461	(\$3,599)	-16.02%	\$186,560	\$205,734	(\$19,175)	-9.3%
2-Gift Shop COGS	(\$50,000)	(\$31,111)	(\$27,151)	(\$3,960)	-14.59%	(\$75,723)	(\$73,224)	(\$2,500)	-3.4%
Gift Shop Total	\$100,000	(\$12,249)	(\$4,690)	(\$7,560)	-161.19%	\$110,836	\$132,511	(\$21,674)	-16.3%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$83,000)	(\$8,100)	(\$5,642)	(\$2,458)	-43.57%	(\$78,903)	(\$53,430)	(\$25,472)	-47.0%
Concession & Gift Shop Total	(\$83,000)	(\$8,100)	(\$5,642)	(\$2,458)	-43.57%	(\$78,903)	(\$53,430)	(\$25,472)	-47.0%
Foundation Total	\$60,450	(\$18,821)	(\$5,882)	(\$12,938)	-219.97%	\$59,765	\$107,142	(\$47,377)	-44.2%
Grand Total	(\$127,839)	(\$281,935)	(\$245,125)	(\$36,810)	-15.02%	\$4,185	\$500,302	(\$496,117)	-99.1%

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	5,245,269	6,147,869	5,563,864
20-Recreation	8,771,918	9,586,647	8,144,608
21-Special Recreation	197,256	530,994	144,935
22-Cosley Zoo	1,498,990	1,756,284	1,562,887
23-Liability	326,227	358,666	510,957
24-Audit	25,709	25,465	14,364
25-FICA	571,431	616,564	452,040
26-IMRF	670,400	702,052	549,930
30-Debt Service	827,850	3,017,265	798,728
60-Golf Fund	4,975,192	6,695,633	4,210,198
70-Information Technology	122,349	30,336	228,625
75-Health Insurance	382,822	120,234	362,426
Total Operating Funds	23,615,413	29,588,009	22,543,562
<i>Capital Funds</i>			
40-Capital Projects	8,977,353	6,993,100	5,158,882
Total Capital Funds	8,977,353	6,993,100	5,158,882
Total District Funds	32,592,766	36,581,109	27,702,444

Fund Balance Target Analysis December, 2022

		General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:		3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month		
Budgeted expenditures less budget capital expenditures										Min. target is \$5k; Max. is budgeted expenditures
FY 2022 Budget Basis:										
Budgeted expenditures less budgeted capital expenditures		4,743,239	9,012,389	1,723,309	485,589	29,164	653,331	662,175	2,895,114	9,664,366
FY 2022 Targets										
Target Minimum		1,185,810	1,502,060	430,830	121,400	7,290	163,330	165,540	5,000	1,610,730
Target Maximum		2,371,620	3,004,130	861,650	242,790	14,580	326,670	331,090	2,895,114	3,221,460
Fund Balance as of December, 2022										
Fund Balance as of 12/31/2021		5,507,651	6,848,210	1,547,731	474,498	14,364	442,967	461,306		
Net Profit (Loss) YTD thru December, 2022		(417,419)	162,199	(55,580)	(148,460)	11,345	119,391	133,309		
Fund Balance as of December, 2022		5,090,232	7,010,409	1,492,151	326,038	25,709	562,358	594,615		
Cash & Investments 12/31/2021									798,728	4,272,602
Cash & Investments December, 2022									827,850	4,975,192
Analysis Results		Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by
Variances										
Amount over maximum or (under minimum)		2,718,612	4,006,279	630,501	83,248	11,129	235,688	263,525	-	1,753,732

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	1,264,020	1,364,020	998,300
20-Recreation	4,000,000	6,022,045	499,600
21-Special Recreation	0	0	0
22-Cosley Zoo	750,000	750,000	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	250,000	1,000,000	0
40-Capital Projects	4,526,294	1,754,249	998,400
60-Golf Fund	754,249	2,154,249	499,200
75-Health Insurance	0	0	0
Total Certificates of Deposit	11,544,563	13,044,563	2,995,500
1120-Treasuries			
10-General	3,672,339	3,672,339	0
20-Recreation	3,092,250	3,092,250	0
21-Special Recreation	121,810	121,810	0
22-Cosley Zoo	691,052	691,052	0
23-Liability	322,770	322,770	0
24-Audit	10,603	10,603	0
25-FICA	270,562	270,562	0
26-IMRF	354,336	354,336	0
30-Debt Service	0	0	0
40-Capital Projects	2,627,063	2,627,063	0
60-Golf Fund	1,435,467	1,435,467	0
75-Health Insurance	411	411	0
Total Treasuries	12,598,663	12,598,663	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	24,143,226	25,643,226	2,995,500

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	308,910	1,111,510	4,565,564
11-Investments	4,936,359	5,036,359	998,300
12-Receivables	4,954,963	4,946,771	4,788,982
13-Interfund Receivables	0	0	0
14-Inventory	4,640	4,690	3,950
16-Prepaid/Deposits/Escrows	3,484	1,464	4,350
Total Assets	10,208,355	11,100,793	10,361,147
Liabilities			
20-ST Payables	(52,271)	(21,791)	(88,237)
21-Payroll Payables	(81,496)	(59,900)	(22,917)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,889,464)	(4,889,314)	(4,789,095)
25-Deposits/Uncashed/Stale Dated	(2,470)	(2,720)	(3,531)
29-Deferred Inflows	(49,169)	(49,169)	0
Total Liabilities	(5,118,124)	(5,066,148)	(4,937,971)
30-Fund Balance	(5,090,232)	(6,034,646)	(5,423,176)
Liabilities and Fund Balance	(10,208,355)	(11,100,793)	(10,361,147)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,679,669	472,352	7,645,008
11-Investments	7,092,250	9,114,295	499,600
12-Receivables	5,078,889	5,098,567	4,784,665
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	12,298	5,540	9,284
Total Assets	13,863,106	14,690,753	12,938,557
Liabilities			
20-ST Payables	(446,334)	(396,837)	(495,681)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,295,931)	(6,164,908)	(5,644,142)
25-Deposits/Uncashed/Stale Dated	(54,272)	(54,647)	(12,137)
Total Liabilities	(6,852,697)	(6,672,552)	(6,193,645)
30-Fund Balance	(7,010,409)	(8,018,201)	(6,744,913)
Liabilities and Fund Balance	(13,863,106)	(14,690,753)	(12,938,557)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	57,938	315,233	1,562,887
11-Investments	1,441,052	1,441,052	0
12-Receivables	1,035,802	1,041,702	1,035,296
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,455	10,229	3,855
Total Assets	2,545,248	2,808,215	2,602,039
Liabilities			
20-ST Payables	(2,228)	(1,760)	(31,150)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,032,794)	(1,033,114)	(1,029,611)
Total Liabilities	(1,053,097)	(1,052,949)	(1,074,314)
30-Fund Balance	(1,492,151)	(1,755,266)	(1,527,725)
Liabilities and Fund Balance	(2,545,248)	(2,808,215)	(2,602,039)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	577,850	2,017,265	798,728
11-Investments	250,000	1,000,000	0
12-Receivables	4,138,555	4,138,555	4,316,676
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,966,405	7,155,820	5,115,404
Liabilities			
20-ST Payables	(1,928,159)	0	(1,861,788)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,138,555)	(4,138,555)	(4,316,676)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(6,066,714)	(4,138,555)	(6,178,464)
30-Fund Balance	1,100,309	(3,017,265)	1,063,060
Liabilities and Fund Balance	(4,966,405)	(7,155,820)	(5,115,404)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,823,996	2,611,788	4,160,482
11-Investments	7,153,357	4,381,312	998,400
12-Receivables	140,948	89,862	231,865
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	9,118,301	7,082,962	5,390,747
Liabilities			
20-ST Payables	(21,378)	0	(16,029)
21-Payroll Payables	0	0	0
22-Accruals	(2,987)	(2,987)	(2,471)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(100,005)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(24,365)	(2,987)	(118,506)
30-Fund Balance	(9,093,937)	(7,079,976)	(5,272,241)
Liabilities and Fund Balance	(9,118,301)	(7,082,962)	(5,390,747)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,785,476	3,105,918	3,710,998
11-Investments	2,189,716	3,589,716	499,200
12-Receivables	1,332,575	1,349,042	1,760,844
13-Interfund Receivables	0	0	0
14-Inventory	91,101	104,235	104,503
15-Other Receivables	24,000	24,000	23,000
16-Prepaid/Deposits/Escrows	33,321	20,464	11,548
17-Other Assets	15,010	15,010	20,184
19-Capital Assets	17,040,146	17,040,146	17,514,903
Total Assets	23,511,345	25,248,530	23,645,181
Liabilities			
20-ST Payables	(1,374,214)	(1,358,192)	(1,807,095)
21-Payroll Payables	0	0	(1,052)
22-Accruals	(112,784)	(112,784)	(68,413)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(1,000)	0	(67)
25-Deposits/Uncashed/Stale Dated	(251,521)	(250,234)	(281,875)
26-Long-Term Debt	1,419,578	132,268	633,155
27-LT Vacation Accruals	(58,644)	(58,644)	(62,882)
29-Deferred Inflows	(196,366)	(196,366)	(239,047)
Total Liabilities	(574,951)	(1,843,952)	(1,827,275)
30-Fund Balance	(22,936,394)	(23,404,578)	(21,817,906)
Liabilities and Fund Balance	(23,511,345)	(25,248,530)	(23,645,181)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	122,349	30,336	228,625
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	6,170	6,170	8,638
Total Assets	128,519	36,506	237,263
Liabilities			
20-ST Payables	(12,163)	0	(16,684)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(12,163)	0	(16,684)
30-Fund Balance	(116,357)	(36,506)	(220,578)
Liabilities and Fund Balance	(128,519)	(36,506)	(237,263)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	382,411	119,823	362,426
11-Investments	411	411	0
12-Receivables	3,475	1,972	892
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	386,296	122,206	363,317
Liabilities			
20-ST Payables	(60)	0	(70)
21-Payroll Payables	0	(1,191)	(1,406)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,290)	0	(2,392)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,350)	(1,191)	(3,867)
30-Fund Balance	(383,946)	(121,015)	(359,450)
Liabilities and Fund Balance	(386,296)	(122,206)	(363,317)

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	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Row Labels									
10-General									
4-Revenues									
41-Taxes	\$4,865,228	\$24,193	\$23,687	\$505	2.13%	\$4,925,992	\$4,773,916	\$152,076	3.19%
42-Charges for Services	\$387,235	\$29,664	\$35,588	(\$5,923)	-16.64%	\$399,427	\$308,765	\$90,663	29.36%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$180	\$100	\$80	80.00%	\$56,572	\$55,136	\$1,436	2.60%
45-Product Sales	\$89,400	(\$2,288)	\$78	(\$2,366)	-3033.68%	\$77,074	\$46,792	\$30,281	64.71%
46-Grants & Donations	\$165,250	\$332	\$1,233	(\$901)	-73.09%	\$167,637	\$132,070	\$35,567	26.93%
47-Misc. Income	\$6,250	\$1,640	\$2,166	(\$527)	-24.32%	\$29,594	\$13,623	\$15,971	117.23%
48-Interest Income	\$5,000	\$4,234	\$371	\$3,863	1041.16%	\$60,023	\$2,761	\$57,263	2073.99%
49-Transfers In	\$0								
4-Revenues Total	\$5,577,613	\$57,954	\$63,224	(\$5,269)	-8.33%	\$5,716,319	\$5,333,062	\$383,257	7.19%
5-Expenses									
51-Salaries & Wages	(\$2,619,923)	(\$226,008)	(\$201,506)	(\$24,503)	-12.16%	(\$2,275,077)	(\$2,105,825)	(\$169,252)	-8.04%
52-Contractual Services	(\$1,395,938)	(\$214,754)	(\$172,592)	(\$42,162)	-24.43%	(\$1,241,765)	(\$1,053,412)	(\$188,354)	-17.88%
53-Supplies	(\$520,093)	(\$35,968)	(\$60,469)	\$24,501	40.52%	(\$418,467)	(\$405,766)	(\$12,700)	-3.13%
54-Other Charges	(\$207,284)	(\$21,039)	(\$26,483)	\$5,443	20.55%	(\$135,619)	(\$94,094)	(\$41,525)	-44.13%
57-Capital	(\$217,894)	(\$1,473)	(\$4,099)	\$2,626	64.06%	(\$50,310)	(\$79,887)	\$29,577	37.02%
59-Transfers Out	(\$2,012,500)	(\$503,125)	\$0	(\$503,125)	0.00%	(\$2,012,500)	\$0	(\$2,012,500)	0.00%
5-Expenses Total	(\$6,973,632)	(\$1,002,368)	(\$465,148)	(\$537,220)	-115.49%	(\$6,133,738)	(\$3,738,983)	(\$2,394,754)	-64.05%
10-General Total	(\$1,396,019)	(\$944,414)	(\$401,925)	(\$542,489)	-134.97%	(\$417,419)	\$1,594,079	(\$2,011,497)	-126.19%
20-Recreation									
4-Revenues									
41-Taxes	\$4,814,336	\$29,075	\$23,434	\$5,641	24.07%	\$4,879,003	\$4,722,776	\$156,227	3.31%
42-Charges for Services	\$4,937,184	\$304,430	\$176,747	\$127,683	72.24%	\$5,131,688	\$3,786,770	\$1,344,918	35.52%
44-Rentals	\$233,716	\$2,489	\$4,593	(\$2,104)	-45.82%	\$162,262	\$138,613	\$23,648	17.06%
45-Product Sales	\$170,338	\$979	(\$215)	\$1,194	555.56%	\$187,378	\$120,284	\$67,094	55.78%
46-Grants & Donations	\$16,300	\$5	\$7	(\$2)	-28.57%	\$35,696	\$369	\$35,327	9573.61%
47-Misc. Income	\$20,641	\$210	\$1,237	(\$1,027)	-83.01%	\$24,871	\$25,847	(\$976)	-3.78%
48-Interest Income	\$6,000	\$20,777	\$613	\$20,164	3289.36%	\$97,229	\$2,748	\$94,481	3438.16%
49-Transfers In	\$90,000								
4-Revenues Total	\$10,288,514	\$357,965	\$206,416	\$151,549	73.42%	\$10,518,126	\$8,797,408	\$1,720,719	19.56%
5-Expenses									
51-Salaries & Wages	(\$4,634,285)	(\$416,178)	(\$371,188)	(\$44,990)	-12.12%	(\$4,281,162)	(\$3,781,290)	(\$499,872)	-13.22%
52-Contractual Services	(\$3,122,928)	(\$297,576)	(\$410,054)	\$112,479	27.43%	(\$2,798,372)	(\$2,391,406)	(\$406,965)	-17.02%
53-Supplies	(\$1,010,072)	(\$74,842)	(\$86,656)	\$11,814	13.63%	(\$835,549)	(\$552,371)	(\$283,178)	-51.27%
54-Other Charges	(\$245,103)	(\$6,586)	(\$6,912)	\$326	4.72%	(\$142,781)	(\$111,456)	(\$31,325)	-28.10%
57-Capital	(\$21,303)	(\$1,826)	(\$5,496)	\$3,670	66.78%	(\$23,063)	(\$22,045)	(\$1,018)	-4.62%
59-Transfers Out	(\$2,275,000)	(\$568,750)	\$0	(\$568,750)	0.00%	(\$2,275,000)	\$0	(\$2,275,000)	0.00%
5-Expenses Total	(\$11,308,692)	(\$1,365,757)	(\$880,306)	(\$485,451)	-55.15%	(\$10,355,928)	(\$6,858,569)	(\$3,497,358)	-50.99%
20-Recreation Total	(\$1,020,178)	(\$1,007,792)	(\$673,890)	(\$333,902)	-49.55%	\$162,199	\$1,938,839	(\$1,776,640)	-91.63%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$6,141	\$5,062	\$1,079	21.32%	\$1,030,592	\$1,020,242	\$10,349	1.01%
42-Charges for Services	\$552,298	(\$28,582)	(\$30,021)	\$1,440	4.80%	\$490,991	\$553,371	(\$62,380)	-11.27%
44-Rentals	\$55,500	\$465	\$720	(\$255)	-35.41%	\$60,730	\$33,227	\$27,503	82.77%
45-Product Sales	\$900	\$270	\$500	(\$230)	-46.00%	\$1,061	\$785	\$276	35.16%
46-Grants & Donations	\$112,230	\$12,113	\$19,831	(\$7,718)	-38.92%	\$92,056	\$239,884	(\$147,828)	-61.62%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$600	\$1,189	(\$589)	-49.56%
48-Interest Income	\$1,000	\$952	\$133	\$820	616.25%	\$5,324	\$608	\$4,716	775.63%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	(\$8,640)	(\$3,776)	(\$4,865)	-128.83%	\$1,681,354	\$1,849,307	(\$167,953)	-9.08%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$131,675)	(\$119,346)	(\$12,329)	-10.33%	(\$1,028,951)	(\$937,027)	(\$91,923)	-9.81%
52-Contractual Services	(\$315,732)	(\$48,827)	(\$50,195)	\$1,369	2.73%	(\$284,390)	(\$274,180)	(\$10,209)	-3.72%
53-Supplies	(\$246,267)	(\$22,248)	(\$56,752)	\$34,504	60.80%	(\$182,857)	(\$197,435)	\$14,578	7.38%
54-Other Charges	(\$63,481)	(\$1,180)	(\$7,808)	\$6,628	84.89%	(\$38,558)	(\$42,038)	\$3,480	8.28%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$2,178)	(\$5,466)	\$3,288	60.15%
59-Transfers Out	(\$200,000)	(\$50,000)	\$0	(\$50,000)	0.00%	(\$200,000)	\$0	(\$200,000)	0.00%
5-Expenses Total	(\$1,925,487)	(\$254,474)	(\$235,468)	(\$19,007)	-8.07%	(\$1,736,933)	(\$1,456,146)	(\$280,787)	-19.28%
22-Cosley Zoo Total	(\$188,289)	(\$263,115)	(\$239,243)	(\$23,872)	-9.98%	(\$55,580)	\$393,161	(\$448,741)	-114.14%
30-Debt Service									

Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$4,138,556	\$0	\$0	\$0	0.00%	\$4,138,555	\$4,316,676	(\$178,121)	-4.13%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$3,915	(\$3,915)	-100.00%
48-Interest Income	\$1,000	\$11,315	\$0	\$11,315	0.00%	\$30,086	\$558	\$29,528	5291.79%
49-Transfers In	\$100,200	\$0	\$0	\$0	0.00%	\$100,200	\$108,950	(\$8,750)	-8.03%
4-Revenues Total	\$4,239,756	\$11,315	\$0	\$11,315	0.00%	\$4,268,841	\$4,430,099	(\$161,258)	-3.64%
5-Expenses									
52-Contractual Services	(\$2,895,114)	(\$2,689,130)	(\$2,863,333)	\$174,203	6.08%	(\$2,866,332)	(\$3,087,225)	\$220,893	7.16%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,362,143)	(\$1,439,759)	(\$1,376,938)	(\$62,821)	-4.56%	(\$1,439,759)	(\$1,376,938)	(\$62,821)	-4.56%
5-Expenses Total	(\$4,257,257)	(\$4,128,889)	(\$4,240,271)	\$111,382	2.63%	(\$4,306,091)	(\$4,464,163)	\$158,072	3.54%
30-Debt Service Total	(\$17,501)	(\$4,117,574)	(\$4,240,271)	\$122,697	2.89%	(\$37,250)	(\$34,064)	(\$3,185)	-9.35%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$12,800	\$1,000	\$1,600	(\$600)	-37.50%	\$23,993	\$30,400	(\$6,407)	-21.08%
46-Grants & Donations	\$1,364,000	\$0	\$0	\$0	0.00%	\$83,000	\$87,000	(\$4,000)	-4.60%
47-Misc. Income	\$376	\$0	\$0	\$0	0.00%	\$311	\$10,254	(\$9,943)	-96.96%
48-Interest Income	\$6,000	(\$19,267)	\$139	(\$19,406)	-13961.33%	(\$5,657)	\$1,435	(\$7,091)	-494.18%
49-Transfers In	\$5,899,643	\$2,574,134	\$1,376,938	\$1,197,196	86.95%	\$5,977,259	\$1,376,938	\$4,600,321	334.10%
4-Revenues Total	\$7,325,704	\$2,555,867	\$1,378,677	\$1,177,190	85.39%	\$6,110,931	\$1,538,051	\$4,572,880	297.32%
5-Expenses									
51-Salaries & Wages	(\$185,267)	(\$19,785)	(\$18,963)	(\$822)	-4.33%	(\$172,498)	(\$168,709)	(\$3,789)	-2.25%
52-Contractual Services	(\$317,563)	(\$37,166)	(\$11,687)	(\$25,479)	-218.01%	(\$148,631)	(\$126,664)	(\$21,967)	-17.34%
53-Supplies	(\$454,247)	(\$25,803)	(\$33,571)	\$7,767	23.14%	(\$172,852)	(\$149,507)	(\$23,346)	-15.62%
54-Other Charges	(\$13,300)	(\$16)	(\$28)	\$12	42.96%	(\$5,632)	(\$3,481)	(\$2,151)	-61.79%
57-Capital	(\$3,927,735)	(\$459,135)	(\$138,207)	(\$320,929)	-232.21%	(\$1,824,165)	(\$960,535)	(\$863,630)	-89.91%
59-Transfers Out	(\$100,200)	\$0	\$0	\$0	0.00%	(\$100,200)	(\$108,950)	\$8,750	8.03%
5-Expenses Total	(\$4,998,313)	(\$541,906)	(\$202,455)	(\$339,450)	-167.67%	(\$2,423,979)	(\$1,517,846)	(\$906,133)	-59.70%
40-Capital Projects Total	\$2,327,391	\$2,013,961	\$1,176,221	\$837,740	71.22%	\$3,686,952	\$20,205	\$3,666,747	18147.72%
60-Golf Fund									
4-Revenues									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$1,325,929	\$1,745,839	(\$419,910)	-24.05%
42-Charges for Services	\$2,319,000	\$54,982	\$36,400	\$18,583	51.05%	\$2,873,362	\$2,784,359	\$89,003	3.20%
44-Rentals	\$440,050	\$1,760	\$6,333	(\$4,573)	-72.21%	\$560,432	\$623,462	(\$63,031)	-10.11%
45-Product Sales	\$5,727,000	\$355,270	\$321,046	\$34,224	10.66%	\$5,045,919	\$4,111,371	\$934,548	22.73%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$5,485	\$0	\$5,485	0.00%
47-Misc. Income	\$43,000	\$1,313	\$267	\$1,046	391.90%	\$67,823	\$94,108	(\$26,285)	-27.93%
48-Interest Income	\$4,000	\$21,611	\$13	\$21,598	166135.31%	\$33,399	\$1,361	\$32,037	2353.95%
49-Transfers In	\$0								
4-Revenues Total	\$9,858,979	\$434,936	\$364,058	\$70,878	19.47%	\$9,912,349	\$9,360,501	\$551,848	5.90%
5-Expenses									
51-Salaries & Wages	(\$3,975,866)	(\$346,276)	(\$316,931)	(\$29,344)	-9.26%	(\$3,453,134)	(\$2,775,249)	(\$677,885)	-24.43%
52-Contractual Services	(\$3,057,419)	(\$236,951)	(\$253,945)	\$16,993	6.69%	(\$1,604,172)	(\$1,459,074)	(\$145,097)	-9.94%
53-Supplies	(\$2,354,320)	(\$136,600)	(\$163,418)	\$26,818	16.41%	(\$2,011,970)	(\$1,669,877)	(\$342,093)	-20.49%
54-Other Charges	(\$276,761)	(\$10,672)	(\$23,916)	\$13,244	55.38%	(\$170,239)	(\$135,669)	(\$34,570)	-25.48%
57-Capital	(\$724,495)	(\$160,121)	(\$18,233)	(\$141,888)	-778.19%	(\$526,289)	(\$112,694)	(\$413,596)	-367.01%
59-Transfers Out	(\$50,000)	(\$12,500)	\$0	(\$12,500)	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$10,438,861)	(\$903,120)	(\$776,443)	(\$126,677)	-16.32%	(\$7,815,803)	(\$6,152,563)	(\$1,663,240)	-27.03%
60-Golf Fund Total	(\$579,882)	(\$468,184)	(\$412,385)	(\$55,799)	-13.53%	\$2,096,546	\$3,207,938	(\$1,111,392)	-34.65%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$491,243	\$122,811	\$129,210	(\$6,399)	-4.95%	\$491,243	\$516,839	(\$25,596)	-4.95%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$1,250	\$0	\$1,250	0.00%	\$1,313	\$33	\$1,280	3880.09%
48-Interest Income	\$0								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	\$0								
4-Revenues Total	\$491,276	\$124,061	\$129,210	(\$5,149)	-3.98%	\$492,556	\$516,872	(\$24,316)	-4.70%
5-Expenses									
52-Contractual Services	(\$407,043)	(\$35,751)	(\$37,905)	\$2,154	5.68%	(\$355,781)	(\$290,085)	(\$65,696)	-22.65%
53-Supplies	(\$63,700)	(\$8,459)	(\$5,358)	(\$3,101)	-57.87%	(\$45,808)	(\$34,066)	(\$11,742)	-34.47%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$491,243)	(\$44,210)	(\$43,263)	(\$946)	-2.19%	(\$401,588)	(\$324,150)	(\$77,438)	-23.89%
70-Information Technology Total	\$33	\$79,851	\$85,946	(\$6,095)	-7.09%	\$90,968	\$192,722	(\$101,754)	-52.80%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,494,821	\$372,150	\$322,575	\$49,575	15.37%	\$1,488,600	\$1,290,301	\$198,299	15.37%
47-Misc. Income	\$120,177	\$14,372	\$13,500	\$872	6.46%	\$120,480	\$114,875	\$5,605	4.88%
48-Interest Income	\$200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,615,199	\$386,522	\$336,075	\$50,447	15.01%	\$1,609,080	\$1,405,176	\$203,904	14.51%
5-Expenses									
52-Contractual Services	(\$1,617,799)	(\$123,591)	(\$114,260)	(\$9,331)	-8.17%	(\$1,502,570)	(\$1,323,162)	(\$179,408)	-13.56%
5-Expenses Total	(\$1,617,799)	(\$123,591)	(\$114,260)	(\$9,331)	-8.17%	(\$1,502,570)	(\$1,323,162)	(\$179,408)	-13.56%
75-Health Insurance Total	(\$2,600)	\$262,931	\$221,815	\$41,116	18.54%	\$106,510	\$82,013	\$24,497	29.87%
Grand Total	(\$877,044)	(\$4,444,336)	(\$4,483,731)	\$39,395	0.88%	\$5,632,926	\$7,394,892	(\$1,761,966)	-23.83%

Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,432,614	\$12,096	\$11,844	\$253	2.13%	\$2,463,004	\$2,386,966	\$76,038	3.19%
42-Charges for Services	\$339,835	\$18,294	\$30,214	(\$11,920)	-39.45%	\$344,724	\$274,108	\$70,616	25.76%
43-Debt Proceeds	\$0								
44-Rentals	\$50,000	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$0	0.00%
45-Product Sales	\$88,250	(\$2,385)	\$0	(\$2,385)	0.00%	\$75,920	\$46,199	\$29,721	64.33%
46-Grants & Donations	\$2,000	\$0	\$0	\$0	0.00%	\$2,970	\$597	\$2,373	397.45%
47-Misc. Income	\$1,250	\$1,500	\$1,500	(\$0)	0.00%	\$3,236	\$5,187	(\$1,951)	-37.61%
48-Interest Income	\$5,000	\$4,234	\$371	\$3,863	1041.16%	\$60,023	\$2,761	\$57,263	2073.99%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$33,739	\$43,929	(\$10,190)	-23.20%	\$2,999,878	\$2,765,818	\$234,060	8.46%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$79,435)	(\$73,457)	(\$5,979)	-8.14%	(\$717,050)	(\$681,433)	(\$35,617)	-5.23%
52-Contractual Services	(\$653,468)	(\$71,837)	(\$56,873)	(\$14,964)	-26.31%	(\$580,951)	(\$508,315)	(\$72,636)	-14.29%
53-Supplies	(\$137,970)	(\$2,786)	(\$6,074)	\$3,288	54.13%	(\$94,349)	(\$101,856)	\$7,508	7.37%
54-Other Charges	(\$185,139)	(\$20,839)	(\$26,655)	\$5,815	21.82%	(\$126,557)	(\$89,549)	(\$37,008)	-41.33%
57-Capital	(\$3,203)	(\$801)	(\$2,277)	\$1,477	64.85%	(\$3,203)	(\$9,110)	\$5,906	64.83%
59-Transfers Out	(\$2,012,500)	(\$503,125)	\$0	(\$503,125)	0.00%	(\$2,012,500)	\$0	(\$2,012,500)	0.00%
5-Expenses Total	(\$3,754,877)	(\$678,824)	(\$165,336)	(\$513,488)	-310.57%	(\$3,534,610)	(\$1,390,263)	(\$2,144,347)	-154.24%
000-Administration Total	(\$835,928)	(\$645,085)	(\$121,407)	(\$523,678)	-431.34%	(\$534,732)	\$1,375,555	(\$1,910,287)	-138.87%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,432,614	\$12,096	\$11,844	\$253	2.13%	\$2,462,988	\$2,386,950	\$76,038	3.19%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$5,154	(\$5,154)	-100.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$11,174	\$1,000	\$10,174	1017.40%
47-Misc. Income	\$5,000	\$140	\$666	(\$527)	-79.08%	\$26,357	\$8,045	\$18,312	227.62%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$12,236	\$12,510	(\$274)	-2.19%	\$2,500,519	\$2,401,149	\$99,370	4.14%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$133,559)	(\$115,996)	(\$17,563)	-15.14%	(\$1,443,345)	(\$1,324,736)	(\$118,610)	-8.95%
52-Contractual Services	(\$658,739)	(\$128,727)	(\$105,155)	(\$23,572)	-22.42%	(\$574,493)	(\$485,868)	(\$88,625)	-18.24%
53-Supplies	(\$367,709)	(\$31,691)	(\$53,128)	\$21,438	40.35%	(\$314,577)	(\$298,110)	(\$16,467)	-5.52%
54-Other Charges	(\$15,050)	(\$125)	\$172	(\$297)	-172.85%	(\$7,239)	(\$2,956)	(\$4,283)	-144.89%
57-Capital	(\$213,922)	(\$480)	(\$1,366)	\$886	64.86%	(\$46,338)	(\$68,956)	\$22,618	32.80%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$294,582)	(\$275,474)	(\$19,108)	-6.94%	(\$2,385,992)	(\$2,180,625)	(\$205,367)	-9.42%
101-Parks Maintenance Total	(\$551,319)	(\$282,346)	(\$262,964)	(\$19,382)	-7.37%	\$114,527	\$220,524	(\$105,996)	-48.07%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$42,400	\$11,370	\$5,373	\$5,997	111.61%	\$54,703	\$29,502	\$25,201	85.42%
44-Rentals	\$9,250	\$180	\$100	\$80	80.00%	\$6,572	\$5,136	\$1,436	27.96%
45-Product Sales	\$1,150	\$97	\$78	\$19	24.37%	\$1,153	\$593	\$560	94.42%
46-Grants & Donations	\$163,250	\$332	\$1,233	(\$901)	-73.09%	\$153,493	\$130,473	\$23,021	17.64%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$391	(\$391)	-100.00%
4-Revenues Total	\$216,050	\$11,979	\$6,785	\$5,194	76.56%	\$215,922	\$166,095	\$49,827	30.00%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$13,013)	(\$12,053)	(\$961)	-7.97%	(\$114,681)	(\$99,656)	(\$15,025)	-15.08%
52-Contractual Services	(\$83,732)	(\$14,190)	(\$10,564)	(\$3,626)	-34.33%	(\$86,321)	(\$59,228)	(\$27,093)	-45.74%
53-Supplies	(\$14,414)	(\$1,491)	(\$1,266)	(\$225)	-17.77%	(\$9,541)	(\$5,800)	(\$3,741)	-64.50%
54-Other Charges	(\$7,095)	(\$75)	\$0	(\$75)	0.00%	(\$1,823)	(\$1,589)	(\$234)	-14.75%
57-Capital	(\$769)	(\$192)	(\$455)	\$263	57.87%	(\$769)	(\$1,822)	\$1,053	57.80%
5-Expenses Total	(\$224,822)	(\$28,962)	(\$24,338)	(\$4,623)	-19.00%	(\$213,136)	(\$168,095)	(\$45,040)	-26.79%
430-Historical Museum Total	(\$8,772)	(\$16,982)	(\$17,553)	\$571	3.25%	\$2,786	(\$2,000)	\$4,786	239.32%
10-General Total	(\$1,396,019)	(\$944,414)	(\$401,925)	(\$542,489)	-134.97%	(\$417,419)	\$1,594,079	(\$2,011,497)	-126.19%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,814,336	\$29,075	\$23,434	\$5,641	24.07%	\$4,879,003	\$4,722,776	\$156,227	3.31%
42-Charges for Services	\$126,140	(\$3,800)	\$0	(\$3,800)	0.00%	\$135,662	\$28,525	\$107,137	375.59%
44-Rentals	\$46,680	\$170	\$0	\$170	0.00%	\$48,766	\$25,776	\$23,490	66.59%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$50,838	\$7	\$0	\$7	0.00%	\$54,722	\$0	\$54,722	0.00%
46-Grants & Donations	\$16,300	\$5	\$7	(\$2)	-28.57%	\$35,696	\$343	\$35,353	10306.89%
47-Misc. Income	\$3,641	\$210	\$1,237	(\$1,027)	-83.01%	\$8,673	\$11,140	(\$2,467)	-22.14%
48-Interest Income	\$6,000	\$20,777	\$613	\$20,164	3289.36%	\$97,229	\$2,748	\$94,481	3438.16%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$46,393	\$25,290	\$21,103	83.44%	\$5,269,751	\$4,800,808	\$468,942	9.77%
5-Expenses									
51-Salaries & Wages	(\$1,341,292)	(\$150,293)	(\$125,655)	(\$24,638)	-19.61%	(\$1,272,166)	(\$1,140,538)	(\$131,628)	-11.54%
52-Contractual Services	(\$788,345)	(\$84,919)	(\$91,687)	\$6,768	7.38%	(\$678,335)	(\$519,912)	(\$158,422)	-30.47%
53-Supplies	(\$119,254)	(\$12,893)	(\$20,038)	\$7,145	35.66%	(\$109,670)	(\$39,479)	(\$70,191)	-177.79%
54-Other Charges	(\$134,514)	(\$2,409)	(\$5,881)	\$3,471	59.03%	(\$66,230)	(\$50,935)	(\$15,295)	-30.03%
57-Capital	(\$3,716)	(\$929)	(\$2,368)	\$1,440	60.79%	(\$3,716)	(\$9,292)	\$5,576	60.01%
59-Transfers Out	(\$2,275,000)	(\$568,750)	\$0	(\$568,750)	0.00%	(\$2,275,000)	\$0	(\$2,275,000)	0.00%
5-Expenses Total	(\$4,662,120)	(\$820,194)	(\$245,630)	(\$574,564)	-233.91%	(\$4,405,116)	(\$1,760,155)	(\$2,644,961)	-150.27%
000-Administration Total	\$401,814	(\$773,800)	(\$220,339)	(\$553,461)	-251.19%	\$864,635	\$3,040,653	(\$2,176,018)	-71.56%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$0	\$135	(\$135)	-100.00%	\$16,225	\$15,136	\$1,089	7.20%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
4-Revenues Total	\$12,261	\$0	\$135	(\$135)	-100.00%	\$16,230	\$15,136	\$1,094	7.23%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$100,483)	(\$98,854)	(\$1,630)	-1.65%	(\$787,252)	(\$757,222)	(\$30,031)	-3.97%
52-Contractual Services	(\$358,217)	(\$49,167)	(\$37,360)	(\$11,808)	-31.60%	(\$217,513)	(\$239,020)	\$21,507	9.00%
53-Supplies	(\$273,926)	(\$27,473)	(\$20,732)	(\$6,741)	-32.52%	(\$222,232)	(\$162,059)	(\$60,173)	-37.13%
57-Capital	(\$14,128)	(\$32)	(\$91)	\$59	64.91%	(\$15,888)	(\$364)	(\$15,524)	-4264.76%
5-Expenses Total	(\$1,498,742)	(\$177,156)	(\$157,036)	(\$20,120)	-12.81%	(\$1,242,885)	(\$1,158,665)	(\$84,220)	-7.27%
101-Parks Maintenance Total	(\$1,486,481)	(\$177,156)	(\$156,901)	(\$20,255)	-12.91%	(\$1,226,655)	(\$1,143,529)	(\$83,126)	-7.27%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$250,661	\$121,365	\$129,296	106.53%	\$3,168,625	\$2,161,731	\$1,006,894	46.58%
44-Rentals	\$85,000	\$1,063	\$2,380	(\$1,317)	-55.34%	\$45,079	\$45,371	(\$292)	-0.64%
45-Product Sales	\$10,800	(\$6)	\$39	(\$45)	-114.36%	\$8,855	\$10,704	(\$1,850)	-17.28%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$26	(\$26)	-100.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$251,718	\$123,783	\$127,934	103.35%	\$3,222,558	\$2,217,832	\$1,004,727	45.30%
5-Expenses									
51-Salaries & Wages	(\$1,153,548)	(\$85,481)	(\$75,386)	(\$10,095)	-13.39%	(\$983,847)	(\$786,278)	(\$197,569)	-25.13%
52-Contractual Services	(\$1,124,529)	(\$81,984)	(\$169,114)	\$87,129	51.52%	(\$1,208,589)	(\$891,207)	(\$317,382)	-35.61%
53-Supplies	(\$193,038)	(\$5,166)	(\$11,114)	\$5,949	53.52%	(\$151,332)	(\$76,899)	(\$74,434)	-96.79%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	(\$160)	(\$820)	\$660	80.45%	(\$641)	(\$3,371)	\$2,730	80.98%
5-Expenses Total	(\$2,473,155)	(\$172,791)	(\$256,434)	\$83,643	32.62%	(\$2,344,464)	(\$1,757,754)	(\$586,710)	-33.38%
220-Recreation Programs Total	\$653,989	\$78,927	(\$132,651)	\$211,577	159.50%	\$878,094	\$460,078	\$418,016	90.86%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$16,370	\$12,338	\$4,032	32.68%	\$529,935	\$502,099	\$27,836	5.54%
45-Product Sales	\$14,000	\$1,093	(\$15)	\$1,108	7385.40%	\$10,763	\$5,371	\$5,392	100.40%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$376	\$0	\$376	0.00%
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$17,463	\$12,324	\$5,140	41.71%	\$541,074	\$507,470	\$33,604	6.62%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$5,566)	(\$2,991)	(\$2,575)	-86.10%	(\$47,149)	(\$31,769)	(\$15,379)	-48.41%
52-Contractual Services	(\$167,176)	(\$27,951)	(\$30,001)	\$2,050	6.83%	(\$158,655)	(\$126,613)	(\$32,041)	-25.31%
53-Supplies	(\$241,613)	(\$276)	(\$12,344)	\$12,067	97.76%	(\$201,953)	(\$151,749)	(\$50,204)	-33.08%
54-Other Charges	(\$69,101)	(\$450)	\$0	(\$450)	0.00%	(\$58,487)	(\$40,413)	(\$18,074)	-44.72%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$537,634)	(\$34,244)	(\$45,335)	\$11,092	24.47%	(\$466,243)	(\$350,544)	(\$115,699)	-33.01%
221-Athletics Total	\$12,166	(\$16,780)	(\$33,012)	\$16,232	49.17%	\$74,831	\$156,925	(\$82,095)	-52.31%
222-Pools									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$777,000	\$0	\$0	\$0	0.00%	\$860,507	\$755,994	\$104,513	13.82%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$12,748	\$7,830	\$4,918	62.80%
45-Product Sales	\$92,000	\$0	\$0	\$0	0.00%	\$109,624	\$103,344	\$6,280	6.08%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$15,817	\$14,662	\$1,155	7.88%
4-Revenues Total	\$905,600	\$0	\$0	\$0	0.00%	\$998,695	\$881,830	\$116,865	13.25%
5-Expenses									
51-Salaries & Wages	(\$589,901)	(\$11,643)	(\$10,098)	(\$1,545)	-15.30%	(\$639,097)	(\$585,855)	(\$53,242)	-9.09%
52-Contractual Services	(\$262,776)	(\$11,875)	(\$17,493)	\$5,617	32.11%	(\$221,739)	(\$243,300)	\$21,561	8.86%
53-Supplies	(\$79,436)	(\$522)	(\$9)	(\$512)	-5692.22%	(\$82,862)	(\$65,152)	(\$17,710)	-27.18%
54-Other Charges	(\$22,000)	(\$136)	(\$102)	(\$33)	-32.72%	(\$11,428)	(\$15,977)	\$4,549	28.47%
57-Capital	(\$769)	(\$192)	(\$547)	\$354	64.79%	(\$769)	(\$2,186)	\$1,418	64.85%
59-Transfers Out	\$0								
5-Expenses Total	(\$954,882)	(\$24,367)	(\$28,249)	\$3,881	13.74%	(\$955,895)	(\$912,470)	(\$43,425)	-4.76%
222-Pools Total	(\$49,282)	(\$24,367)	(\$28,249)	\$3,881	13.74%	\$42,800	(\$30,640)	\$73,440	239.69%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,900	\$30	\$21	\$10	45.57%	\$1,194	\$1,438	(\$244)	-16.96%
44-Rentals	\$67,425	\$1,280	\$2,027	(\$747)	-36.83%	\$28,400	\$32,859	(\$4,460)	-13.57%
45-Product Sales	\$1,000	(\$115)	(\$239)	\$124	51.99%	\$1,849	(\$518)	\$2,367	457.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$45	(\$45)	-100.00%
4-Revenues Total	\$70,325	\$1,196	\$1,808	(\$613)	-33.89%	\$31,443	\$33,824	(\$2,381)	-7.04%
5-Expenses									
51-Salaries & Wages	(\$188,905)	(\$20,466)	(\$18,890)	(\$1,577)	-8.35%	(\$179,268)	(\$153,479)	(\$25,789)	-16.80%
52-Contractual Services	(\$350,294)	(\$23,967)	(\$45,835)	\$21,868	47.71%	(\$251,956)	(\$294,497)	\$42,540	14.45%
53-Supplies	(\$28,599)	(\$6,387)	(\$9,064)	\$2,677	29.54%	(\$23,218)	(\$21,874)	(\$1,344)	-6.14%
54-Other Charges	(\$8,089)	(\$68)	(\$40)	(\$27)	-67.95%	(\$912)	(\$789)	(\$123)	-15.57%
57-Capital	(\$1,281)	(\$320)	(\$911)	\$591	64.84%	(\$1,281)	(\$3,644)	\$2,363	64.84%
59-Transfers Out	\$0								
5-Expenses Total	(\$577,168)	(\$51,208)	(\$74,741)	\$23,532	31.49%	(\$456,635)	(\$474,282)	\$17,647	3.72%
224-Recreation Facilities Total	(\$506,843)	(\$50,013)	(\$72,932)	\$22,920	31.43%	(\$425,192)	(\$440,458)	\$15,266	3.47%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$555,000	\$41,168	\$43,023	(\$1,855)	-4.31%	\$435,765	\$336,983	\$98,782	29.31%
44-Rentals	\$2,250	\$26	\$52	(\$26)	-49.35%	\$1,045	\$2,142	(\$1,097)	-51.20%
45-Product Sales	\$1,700	\$0	\$0	\$0	0.00%	\$1,565	\$1,382	\$183	13.21%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$559,450	\$41,195	\$43,075	(\$1,880)	-4.37%	\$438,375	\$340,508	\$97,867	28.74%
5-Expenses									
51-Salaries & Wages	(\$448,424)	(\$42,246)	(\$39,314)	(\$2,932)	-7.46%	(\$372,384)	(\$326,149)	(\$46,235)	-14.18%
52-Contractual Services	(\$71,590)	(\$17,711)	(\$18,565)	\$854	4.60%	(\$61,586)	(\$76,857)	\$15,271	19.87%
53-Supplies	(\$74,207)	(\$22,125)	(\$13,354)	(\$8,770)	-65.68%	(\$44,282)	(\$35,160)	(\$9,122)	-25.94%
54-Other Charges	(\$10,000)	(\$3,524)	(\$889)	(\$2,635)	-296.39%	(\$5,669)	(\$3,343)	(\$2,325)	-69.56%
57-Capital	(\$769)	(\$192)	(\$759)	\$567	74.70%	(\$769)	(\$3,188)	\$2,420	75.90%
59-Transfers Out	\$0								
5-Expenses Total	(\$604,990)	(\$85,797)	(\$72,881)	(\$12,916)	-17.72%	(\$484,689)	(\$444,698)	(\$39,991)	-8.99%
350-Special Facilities Total	(\$45,540)	(\$44,603)	(\$29,806)	(\$14,797)	-49.64%	(\$46,314)	(\$104,191)	\$57,876	55.55%
20-Recreation Total	(\$1,020,178)	(\$1,007,792)	(\$673,890)	(\$333,902)	-49.55%	\$162,199	\$1,938,839	(\$1,776,640)	-91.63%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,015,271	\$6,141	\$5,062	\$1,079	21.32%	\$1,030,592	\$1,020,242	\$10,349	1.01%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$493	\$0	\$493	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$866	(\$866)	-99.97%
48-Interest Income	\$1,000	\$952	\$133	\$820	616.25%	\$5,324	\$608	\$4,716	775.63%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,271	\$7,094	\$5,195	\$1,899	26.55%	\$1,036,408	\$1,021,716	\$14,692	1.44%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$71,062)	(\$7,790)	(\$7,481)	(\$308)	-4.12%	(\$68,251)	(\$69,454)	\$1,204	1.73%
52-Contractual Services	(\$13,592)	(\$2,078)	(\$1,929)	(\$150)	-7.77%	(\$13,255)	(\$10,513)	(\$2,742)	-26.08%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$0	\$0	\$0	0.00%	\$0	(\$165)	\$165	100.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	(\$25,000)	\$0	(\$25,000)	0.00%	(\$100,000)	\$0	(\$100,000)	0.00%
5-Expenses Total	(\$184,753)	(\$34,868)	(\$9,410)	(\$25,458)	-270.54%	(\$181,505)	(\$80,132)	(\$101,374)	-126.51%
000-Administration Total	\$831,518	(\$27,774)	(\$4,215)	(\$23,560)	-558.94%	\$854,903	\$941,584	(\$86,681)	-9.21%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$5,983)	(\$5,688)	(\$295)	-5.19%	(\$52,928)	(\$51,484)	(\$1,444)	-2.80%
52-Contractual Services	(\$6,039)	(\$1,510)	(\$1,457)	(\$53)	-3.63%	(\$6,039)	(\$5,827)	(\$212)	-3.63%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$7,493)	(\$7,145)	(\$348)	-4.87%	(\$58,967)	(\$57,311)	(\$1,656)	-2.89%
101-Parks Maintenance Total	(\$59,806)	(\$7,493)	(\$7,145)	(\$348)	-4.87%	(\$58,967)	(\$57,311)	(\$1,656)	-2.89%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	(\$28,600)	(\$30,115)	\$1,515	5.03%	\$148,825	\$134,687	\$14,138	10.50%
45-Product Sales	\$900	\$270	\$500	(\$230)	-46.00%	\$1,061	\$785	\$276	35.16%
46-Grants & Donations	\$730	\$0	\$0	\$0	0.00%	\$195	\$0	\$195	0.00%
4-Revenues Total	\$178,928	(\$28,330)	(\$29,615)	\$1,285	4.34%	\$150,081	\$135,472	\$14,609	10.78%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	(\$1,455)	(\$950)	(\$505)	-53.16%
53-Supplies	(\$15,649)	(\$677)	(\$442)	(\$235)	-53.17%	(\$18,262)	(\$13,909)	(\$4,352)	-31.29%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$677)	(\$442)	(\$235)	-53.17%	(\$19,717)	(\$14,859)	(\$4,857)	-32.69%
220-Recreation Programs Total	\$161,279	(\$29,007)	(\$30,057)	\$1,050	3.49%	\$130,364	\$120,613	\$9,752	8.09%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$8,494)	(\$7,344)	(\$1,150)	-15.66%	(\$72,408)	(\$63,923)	(\$8,485)	-13.27%
52-Contractual Services	(\$10,089)	(\$2,522)	(\$3,793)	\$1,270	33.49%	(\$10,089)	(\$14,278)	\$4,188	29.33%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	\$0	(\$592)	\$592	100.04%	(\$4,685)	(\$3,916)	(\$769)	-19.64%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$11,016)	(\$11,729)	\$712	6.07%	(\$87,182)	(\$82,117)	(\$5,065)	-6.17%
350-Special Facilities Total	(\$91,692)	(\$11,016)	(\$11,729)	\$712	6.07%	(\$87,182)	(\$82,117)	(\$5,065)	-6.17%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$18	\$94	(\$76)	-80.32%	\$342,166	\$418,684	(\$76,518)	-18.28%
44-Rentals	\$55,500	\$465	\$720	(\$255)	-35.41%	\$60,730	\$33,227	\$27,503	82.77%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$12,113	\$19,831	(\$7,718)	-38.92%	\$91,368	\$239,884	(\$148,516)	-61.91%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$600	\$323	\$276	85.59%
4-Revenues Total	\$542,000	\$12,596	\$20,644	(\$8,049)	-38.99%	\$494,864	\$692,119	(\$197,254)	-28.50%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$109,408)	(\$98,832)	(\$10,576)	-10.70%	(\$835,364)	(\$752,166)	(\$83,198)	-11.06%
52-Contractual Services	(\$284,012)	(\$42,716)	(\$43,017)	\$301	0.70%	(\$253,551)	(\$242,612)	(\$10,939)	-4.51%
53-Supplies	(\$230,618)	(\$21,571)	(\$56,310)	\$34,739	61.69%	(\$164,596)	(\$183,525)	\$18,930	10.31%
54-Other Charges	(\$51,381)	(\$1,180)	(\$7,215)	\$6,036	83.66%	(\$33,873)	(\$37,958)	\$4,084	10.76%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$2,178)	(\$5,466)	\$3,288	60.15%
59-Transfers Out	(\$100,000)	(\$25,000)	\$0	(\$25,000)	0.00%	(\$100,000)	\$0	(\$100,000)	0.00%
5-Expenses Total	(\$1,571,587)	(\$200,420)	(\$206,742)	\$6,322	3.06%	(\$1,389,563)	(\$1,221,727)	(\$167,836)	-13.74%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$187,824)	(\$186,097)	(\$1,727)	-0.93%	(\$894,698)	(\$529,608)	(\$365,090)	-68.94%
22-Cosley Zoo Total	(\$188,289)	(\$263,115)	(\$239,243)	(\$23,872)	-9.98%	(\$55,580)	\$393,161	(\$448,741)	-114.14%
60-Golf Fund									
000-Administration									

Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$1,325,929	\$1,745,839	(\$419,910)	-24.05%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$700	(\$700)	-100.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$5,485	\$0	\$5,485	0.00%
47-Misc. Income	\$4,000	\$51	\$60	(\$9)	-15.00%	\$28,456	\$17,057	\$11,399	66.83%
48-Interest Income	\$4,000	\$21,611	\$13	\$21,598	166135.31%	\$33,399	\$1,361	\$32,037	2353.95%
49-Transfers In	\$0								
4-Revenues Total	\$1,333,929	\$21,662	\$73	\$21,589	29573.41%	\$1,393,269	\$1,764,958	(\$371,689)	-21.06%
5-Expenses									
51-Salaries & Wages	(\$510,040)	(\$47,907)	(\$46,901)	(\$1,006)	-2.15%	(\$427,669)	(\$449,281)	\$21,612	4.81%
52-Contractual Services	(\$1,837,709)	(\$60,323)	(\$101,601)	\$41,278	40.63%	(\$459,876)	(\$489,569)	\$29,693	6.07%
53-Supplies	(\$120,838)	(\$6,611)	(\$3,750)	(\$2,861)	-76.30%	(\$77,551)	(\$94,969)	\$17,418	18.34%
54-Other Charges	(\$141,388)	(\$4,402)	(\$16,583)	\$12,181	73.46%	(\$88,340)	(\$77,498)	(\$10,842)	-13.99%
57-Capital	(\$769)	(\$192)	(\$334)	\$142	42.46%	(\$769)	(\$1,275)	\$507	39.73%
59-Transfers Out	(\$50,000)	(\$12,500)	\$0	(\$12,500)	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$2,660,743)	(\$131,935)	(\$169,169)	\$37,234	22.01%	(\$1,104,205)	(\$1,112,593)	\$8,388	0.75%
000-Administration Total	(\$1,326,814)	(\$110,274)	(\$169,096)	\$58,822	34.79%	\$289,064	\$652,365	(\$363,301)	-55.69%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,633)	(\$2,100)	(\$1,993)	(\$106)	-5.34%	(\$18,733)	(\$18,153)	(\$580)	-3.20%
52-Contractual Services	(\$5,316)	(\$1,132)	(\$1,031)	(\$101)	-9.75%	(\$5,313)	(\$4,898)	(\$415)	-8.47%
53-Supplies	(\$7,000)	\$0	\$0	\$0	0.00%	(\$2,262)	(\$7,606)	\$5,344	70.26%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,949)	(\$3,231)	(\$3,025)	(\$207)	-6.84%	(\$26,307)	(\$30,656)	\$4,349	14.19%
350-Special Facilities Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
5-Expenses									
51-Salaries & Wages	(\$589,869)	(\$50,951)	(\$49,555)	(\$1,395)	-2.82%	(\$563,480)	(\$509,550)	(\$53,929)	-10.58%
52-Contractual Services	(\$166,568)	(\$46,245)	(\$28,290)	(\$17,956)	-63.47%	(\$161,407)	(\$153,745)	(\$7,662)	-4.98%
53-Supplies	(\$339,267)	(\$10,824)	(\$21,125)	\$10,302	48.77%	(\$320,752)	(\$301,629)	(\$19,122)	-6.34%
54-Other Charges	(\$17,874)	\$0	(\$4,200)	\$4,200	100.00%	(\$17,874)	(\$14,416)	(\$3,457)	-23.98%
57-Capital	(\$165,673)	(\$146,325)	(\$5,212)	(\$141,113)	-2707.46%	(\$216,067)	(\$53,497)	(\$162,570)	-303.89%
5-Expenses Total	(\$1,279,250)	(\$254,345)	(\$108,383)	(\$145,962)	-134.67%	(\$1,279,580)	(\$1,032,838)	(\$246,741)	-23.89%
601-Golf Maintenance Total	(\$1,279,250)	(\$254,345)	(\$108,383)	(\$145,962)	-134.67%	(\$1,267,151)	(\$1,032,678)	(\$234,473)	-22.71%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,980,500	\$14,940	\$4,094	\$10,846	264.92%	\$2,434,765	\$2,453,673	(\$18,908)	-0.77%
44-Rentals	\$439,750	\$1,760	\$6,333	(\$4,573)	-72.21%	\$559,621	\$623,108	(\$63,486)	-10.19%
45-Product Sales	\$142,000	\$4,169	(\$1,938)	\$6,107	315.12%	\$163,073	\$134,758	\$28,314	21.01%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$6	\$172	(\$166)	-96.44%	\$201	\$53,051	(\$52,850)	-99.62%
4-Revenues Total	\$2,562,250	\$20,875	\$8,661	\$12,214	141.03%	\$3,157,660	\$3,264,591	(\$106,930)	-3.28%
5-Expenses									
51-Salaries & Wages	(\$450,240)	(\$29,804)	(\$29,118)	(\$686)	-2.36%	(\$458,644)	(\$417,198)	(\$41,446)	-9.93%
52-Contractual Services	(\$220,389)	(\$21,895)	(\$22,564)	\$669	2.96%	(\$218,322)	(\$208,947)	(\$9,375)	-4.49%
53-Supplies	(\$159,596)	(\$11,371)	(\$12,035)	\$664	5.52%	(\$153,814)	(\$111,981)	(\$41,833)	-37.36%
54-Other Charges	(\$30,000)	(\$142)	(\$150)	\$8	5.40%	(\$9,751)	(\$10,071)	\$320	3.18%
57-Capital	(\$534,378)	(\$12,835)	(\$11,138)	(\$1,697)	-15.24%	(\$306,378)	(\$13,981)	(\$292,398)	-2091.39%
5-Expenses Total	(\$1,394,603)	(\$76,046)	(\$75,005)	(\$1,042)	-1.39%	(\$1,146,909)	(\$762,177)	(\$384,733)	-50.48%
611-Pro Shop/Golf Fees Total	\$1,167,647	(\$55,171)	(\$66,344)	\$11,173	16.84%	\$2,010,751	\$2,502,414	(\$491,663)	-19.65%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$323,500	\$40,042	\$32,306	\$7,737	23.95%	\$418,266	\$290,431	\$127,835	44.02%
44-Rentals	\$300	\$0	\$0	\$0	0.00%	\$810	\$355	\$456	128.36%
45-Product Sales	\$5,585,000	\$351,101	\$322,984	\$28,117	8.71%	\$4,882,847	\$3,976,613	\$906,234	22.79%
46-Grants & Donations	\$0								
47-Misc. Income	\$30,000	\$1,356	\$35	\$1,321	3400.33%	\$36,738	\$33,820	\$2,918	12.15%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$5,947,800	\$392,399	\$355,324	\$37,075	10.43%	\$5,328,661	\$4,291,238	\$1,037,423	24.18%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$215,515)	(\$189,364)	(\$26,151)	-13.81%	(\$1,982,937)	(\$1,379,712)	(\$603,225)	-43.72%
52-Contractual Services	(\$826,545)	(\$107,356)	(\$100,391)	(\$6,965)	-6.94%	(\$758,720)	(\$601,535)	(\$157,185)	-26.13%
53-Supplies	(\$1,722,829)	(\$107,794)	(\$126,508)	\$18,713	14.79%	(\$1,457,592)	(\$1,153,692)	(\$303,900)	-26.34%
54-Other Charges	(\$87,500)	(\$6,128)	(\$2,983)	(\$3,145)	-105.45%	(\$54,274)	(\$33,684)	(\$20,590)	-61.13%
57-Capital	(\$23,675)	(\$769)	(\$1,549)	\$780	50.35%	(\$3,075)	(\$43,940)	\$40,865	93.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,062,634)	(\$437,562)	(\$420,794)	(\$16,768)	-3.98%	(\$4,256,598)	(\$3,212,562)	(\$1,044,036)	-32.50%
612-Food and Beverage Total	\$885,166	(\$45,163)	(\$65,470)	\$20,307	31.02%	\$1,072,063	\$1,078,676	(\$6,613)	-0.61%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$1,671)	(\$1,356)	(\$315)	-23.25%
52-Contractual Services	(\$892)	\$0	(\$67)	\$67	100.61%	(\$534)	(\$381)	(\$153)	-40.06%
53-Supplies	(\$4,790)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	\$0	(\$67)	\$67	100.61%	(\$2,205)	(\$1,737)	(\$468)	-26.94%
613-Cross Country Skiing Total	\$4,318	\$0	(\$67)	\$67	100.61%	\$18,126	\$37,818	(\$19,692)	-52.07%
60-Golf Fund Total	(\$579,882)	(\$468,184)	(\$412,385)	(\$55,799)	-13.53%	\$2,096,546	\$3,207,938	(\$1,111,392)	-34.65%
Grand Total	(\$3,184,368)	(\$2,683,505)	(\$1,727,443)	(\$956,062)	-55.35%	\$1,785,746	\$7,134,016	(\$5,348,270)	-74.97%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$533,000	\$41,176	\$43,023	(\$1,847)	-4.29%	\$406,417	\$307,289	\$99,128	32.26%
44-Rentals	\$750	\$26	\$52	(\$26)	-49.35%	\$471	\$411	\$60	14.68%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$37	\$0	\$37	0.00%
47-Misc. Income	\$500								
4-Revenues Total	\$534,750	\$41,203	\$43,075	(\$1,872)	-4.35%	\$406,925	\$307,700	\$99,225	32.25%
5-Expenses									
51-Salaries & Wages	(\$399,785)	(\$40,607)	(\$37,754)	(\$2,853)	-7.56%	(\$338,729)	(\$268,774)	(\$69,955)	-26.03%
52-Contractual Services	(\$58,141)	(\$16,454)	(\$15,695)	(\$760)	-4.84%	(\$50,807)	(\$53,345)	\$2,538	4.76%
53-Supplies	(\$71,738)	(\$22,038)	(\$13,161)	(\$8,876)	-67.45%	(\$42,617)	(\$32,216)	(\$10,401)	-32.28%
54-Other Charges	(\$5,250)	(\$2,008)	(\$889)	(\$1,119)	-125.87%	(\$3,395)	(\$1,918)	(\$1,477)	-77.00%
57-Capital	(\$641)	(\$160)	(\$547)	\$386	70.64%	(\$641)	(\$2,277)	\$1,637	71.88%
5-Expenses Total	(\$535,555)	(\$81,267)	(\$68,045)	(\$13,222)	-19.43%	(\$436,188)	(\$358,531)	(\$77,657)	-21.66%
Grand Total	(\$805)	(\$40,064)	(\$24,970)	(\$15,094)	-60.45%	(\$29,263)	(\$50,831)	\$21,568	42.43%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$63,250	\$1,771	\$3,930	(\$2,159)	-54.94%	\$55,802	\$45,382	\$10,421	22.96%
44-Rentals	\$85,000	\$1,063	\$2,380	(\$1,317)	-55.34%	\$44,929	\$45,371	(\$442)	-0.97%
45-Product Sales	\$400	\$0	\$0	\$0	0.00%	\$285	\$0	\$285	0.00%
4-Revenues Total	\$148,650	\$2,834	\$6,310	(\$3,476)	-55.09%	\$101,016	\$90,752	\$10,264	11.31%
5-Expenses									
51-Salaries & Wages	(\$81,376)	(\$7,291)	(\$8,573)	\$1,282	14.95%	(\$54,951)	(\$20,642)	(\$34,309)	-166.21%
52-Contractual Services	(\$178,012)	(\$16,087)	(\$15,596)	(\$491)	-3.15%	(\$98,473)	(\$112,848)	\$14,375	12.74%
53-Supplies	(\$44,546)	(\$9,215)	(\$9,321)	\$106	1.13%	(\$43,581)	(\$29,149)	(\$14,432)	-49.51%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$304,934)	(\$32,594)	(\$33,490)	\$896	2.68%	(\$197,061)	(\$162,639)	(\$34,422)	-21.16%
Grand Total	(\$156,284)	(\$29,760)	(\$27,180)	(\$2,580)	-9.49%	(\$96,045)	(\$71,887)	(\$24,158)	-33.61%

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$5,000	\$0	\$13,166	(\$13,166)	-100.00%	\$10,074	\$13,166	(\$3,092)	-23.49%
5-Expenses	(\$14,605)	(\$338)	(\$2,673)	\$2,334	87.33%	(\$12,199)	(\$7,299)	(\$4,900)	-67.14%
1900-Special Events-Miscellaneous Total	(\$9,605)	(\$338)	\$10,493	(\$10,831)	-103.22%	(\$2,125)	\$5,867	(\$7,993)	-136.23%
1901-Kite Event									
4-Revenues	\$1,635	\$0	\$0	\$0	0.00%	\$3,149	\$1,133	\$2,017	177.98%
5-Expenses	(\$3,400)	\$0	\$0	\$0	0.00%	(\$900)	(\$3,106)	\$2,206	71.03%
1901-Kite Event Total	(\$1,765)	\$0	\$0	\$0	0.00%	\$2,249	(\$1,974)	\$4,223	213.92%
1902-4th of July									
4-Revenues	\$40,500	\$0	\$0	\$0	0.00%	\$39,510	\$36,460	\$3,050	8.37%
5-Expenses	(\$48,800)	\$0	(\$348)	\$348	100.00%	(\$43,120)	(\$38,520)	(\$4,600)	-11.94%
1902-4th of July Total	(\$8,300)	\$0	(\$348)	\$348	100.00%	(\$3,610)	(\$2,060)	(\$1,550)	-75.25%
1903-Ale Fest									
4-Revenues	\$80,250	\$0	\$0	\$0	0.00%	\$78,114	\$59,163	\$18,952	32.03%
5-Expenses	(\$84,630)	(\$17,159)	(\$5,590)	(\$11,568)	-206.95%	(\$60,956)	(\$57,299)	(\$3,656)	-6.38%
1903-Ale Fest Total	(\$4,380)	(\$17,159)	(\$5,590)	(\$11,568)	-206.95%	\$17,159	\$1,863	\$15,295	821.01%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$500	\$500	100.00%
5-Expenses	(\$19,017)	\$0	\$0	\$0	0.00%	(\$8,544)	(\$13,766)	\$5,222	37.93%
1904-Memorial Park Events Total	(\$19,017)	\$0	\$0	\$0	0.00%	(\$7,544)	(\$13,266)	\$5,722	43.13%
1905-Taste of Wheaton									
4-Revenues	\$120,000	\$0	\$0	\$0	0.00%	\$181,546	\$0	\$181,546	0.00%
5-Expenses	(\$139,950)	(\$828)	(\$843)	\$15	1.72%	(\$138,896)	(\$2,350)	(\$136,546)	-5810.46%
1905-Taste of Wheaton Total	(\$19,950)	(\$828)	(\$843)	\$15	1.72%	\$42,649	(\$2,350)	\$45,000	1914.89%
1906-Summer Concerts									
4-Revenues	\$210,200	\$0	\$0	\$0	0.00%	\$179,533	\$162,757	\$16,775	10.31%
5-Expenses	(\$207,675)	(\$2,900)	(\$249)	(\$2,651)	-1064.59%	(\$168,423)	(\$154,457)	(\$13,966)	-9.04%
1906-Summer Concerts Total	\$2,525	(\$2,900)	(\$249)	(\$2,651)	-1064.59%	\$11,110	\$8,300	\$2,810	33.85%
1907-Shakespeare Event									
4-Revenues	\$10,500	(\$2,385)	\$0	(\$2,385)	0.00%	\$9,164	\$12,977	(\$3,813)	-29.38%
5-Expenses	(\$23,597)	\$0	\$0	\$0	0.00%	(\$18,981)	(\$17,661)	(\$1,320)	-7.48%
1907-Shakespeare Event Total	(\$13,097)	(\$2,385)	\$0	(\$2,385)	0.00%	(\$9,817)	(\$4,684)	(\$5,133)	-109.59%
1908-Fun Run Event									
4-Revenues	\$53,000	\$0	\$0	\$0	0.00%	\$60,682	\$0	\$60,682	0.00%
5-Expenses	(\$49,318)	\$0	\$0	\$0	0.00%	(\$52,516)	(\$1,985)	(\$50,531)	-2545.63%
1908-Fun Run Event Total	\$3,682	\$0	\$0	\$0	0.00%	\$8,166	(\$1,985)	\$10,151	511.40%
1910-Light the Torch Run									
4-Revenues	\$30,500	\$18,294	\$20,048	(\$1,754)	-8.75%	\$41,107	\$37,748	\$3,359	8.90%
5-Expenses	(\$39,187)	(\$320)	(\$15,892)	\$15,572	97.99%	(\$24,322)	(\$33,398)	\$9,076	27.18%
1910-Light the Torch Run Total	(\$8,687)	\$17,974	\$4,156	\$13,818	332.48%	\$16,785	\$4,350	\$12,435	285.86%
1925-Reindeer Run									
4-Revenues	\$42,000	\$8,087	\$17,666	(\$9,579)	-54.23%	\$50,291	\$37,994	\$12,296	32.36%
5-Expenses	(\$27,000)	(\$22,964)	(\$20,746)	(\$2,218)	-10.69%	(\$28,628)	(\$25,205)	(\$3,423)	-13.58%
1925-Reindeer Run Total	\$15,000	(\$14,877)	(\$3,080)	(\$11,798)	-383.04%	\$21,662	\$12,789	\$8,873	69.38%
Grand Total	(\$63,595)	(\$20,514)	\$4,539	(\$25,053)	-551.95%	\$96,685	\$6,852	\$89,833	1311.05%

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
RE: Athletics & Facilities Board Report
DATE: January 18, 2023



- **Professional Development**

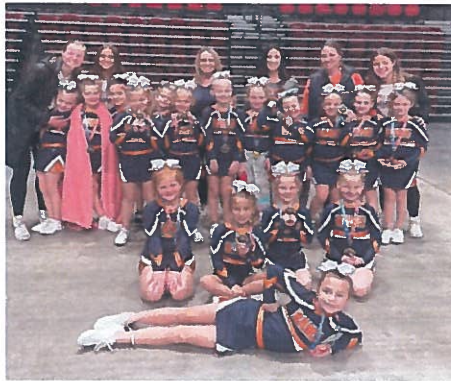
- Alex DiSerio became a certified CPR instructor for the Wheaton Park District and will be able to start certifying/recertifying staff in the new year.

- **Rams Football**

- Rams Football registration for Fall 2023 has opened with currently 73 registered for the 2023 season. At this time last year only 55 participants had registered.

- **Rams Cheerleading**

- Rams Cheerleading registration for Fall 2023 has opened with currently 102 registered. At this same time last year only 39 had registered. This is an increase of 63 participants and putting the program on trend to have an even louder season!
- Rams cheerleading 1st / 2nd Grade and the 7th / 8th Grade teams placed 2nd at the State Cheerleading Competition in early December!!



- **Travel Soccer**

- Wheaton United SC held tryouts in December to add new U8 and U9 teams. 3 new teams were formed adding an additional 37 new players to the program!

- **Indoor Soccer**

- Indoor Soccer 2023 registrations are coming through. For the 2022 season there were 540 participants total, which brought in \$39,649. For the 2023 season there are currently 629 participants through the end of December, which is bringing in \$51,730.

- **Soccer Shots**

- Soccer Shots ended their final sessions with 238 total participants, which brought in \$29,588. 2021 total participants were 215, with \$24,231 in gross revenue.

- **Wrestling**

- The second Wrestling season begins with the Wheaton North and Wheaton Warrenville South Clubs on 1/3/23. In 2021/22 there were 77 participants combined with both schools and sessions, which brought in \$7,834. In 2022/23 there are 82 participants combined, which is bringing in \$11,421.

- **Gymnastics**
 - Gymnastics ended in December and had a total of 105 participants for the final session which netted \$5,666.
- **Hotshots**
 - Youth athletic classes ended in December which had a total number of 155 participants which netted \$10,460 for the final session.
- **Camp Sports and Sorts**
 - Participant Numbers: Winter Break as of 12/28.

	2021	2022	% Increase/Decrease
Camp Sports and Sorts	232	253	9.05%

- **Volleyball – Winter Co-Rec as of 12/28/2022**
 - Participant Numbers:

	2021	2022	% Increase/Decrease
3rd Grade	49	81	65%
4th Grade	71	93	31%
5th Grade	54	71	31%
6th Grade	71	41	-42%
7th Grade	24	42	75%
8th Grade	19	6	-68%
Total	282	334	18%

- **Baseball/Softball**
 - Spring Baseball/Softball registration opened fully on December 13. At this time there are currently 290 participants signed up. At this time last spring season there were 169 participants signed up, putting us on pace for an even bigger season than last year!
 - Baseball/Softball had their bid opening for 2023 uniforms and equipment. Extensive research and inventory compilation took place to ensure the program is receiving high quality equipment at the best price possible to keep the program growing and thriving.
 - Annual part time baseball/softball staff costs were lowered from \$26,026.15 in 2019 to \$2,546.82 in 2021 and \$3,311.50 in 2022 by having full time staff take on various duties of the program including field lining and equipment management.
 - Spring Baseball/Softball surveys were returned with an average score of 4.74 (out of 5) regarding the value the program provides and an average score of 4.41 (out of 5) regarding the participant's overall experience in the program.

- **Central Athletic Complex**

- During the month of December, the Central Athletic Complex is hosting fitness classes Monday-Friday, basketball practices/games, volleyball practices/games, winter break camps, and numerous batting cage rentals.
- Sports birthday parties grossed \$6,744 in 2022 compared to \$2,254 in 2021.

Usage Hours for November			
Categories	2021	2022	Change %
Paying Renters	57.25	72.00	25.8%
Complimentary	0.50	0.00	0.0%
WPD Programs	430.25	1,455.42	238.3%
WPD training	0.00	0.00	0.0%
TOTAL	488.00	1,527.42	213.0%

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	1,062.00	1,146.33	7.9%
Complimentary	0.50	53.00	10500.0%
WPD Programs	4,504.00	6,933.11	53.9%
WPD training	0.75	11.50	1433.3%
TOTAL	5,567.25	8,143.94	46.3%

Total Rental Revenue			
Month	2021	2022	Change %
January	\$1,665.00	\$3,820.00	56%
February	\$5,474.50	\$12,517.00	56%
March	\$7,167.00	\$11,321.75	37%
April	\$12,225.50	\$14,228.00	14%
May	\$14,347.00	\$12,240.00	-17%
June	\$2,405.00	\$2,409.50	0%
July	\$931.50	\$2,201.00	58%
August	\$1,400.00	\$2,186.50	36%
September	\$3,150.00	\$1,344.00	-134%
October	\$3,345.00	\$710.00	-371%
November	\$3,710.00	\$1,516.50	-145%
TOTAL	\$55,820.50	\$64,494.25	13%

- **Parks Plus Fitness**

Month	Sept. 2022	Oct. 2022	Nov. 2022	Dec. 2022
Current Week Pass	5	5	5	9
Monthly EFT	330	350	376	376
1-Month	5	5	7	57
3-Month	12	19	20	18
Annual (No Flex or M/M)	254	276	329	396
Medicare/Medicaid	914	953	996	1002
*Personal Training w/ Membership	61	65	66	58
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	85	95	104	93
Flex	58	62	69	75
Premier GF	6	11	11	12
TOTAL	1,730	1,841	1,983	2,069

- Brian Houzenga has been hired as a personal trainer. His first day will be 12/28/2022
- Total number of visits are up from last month by about 500 visits. PPFC currently sits at 4,964 total visits for the month of December with a little over a week still left in the month.
- December Promotions:
 - FitMas – Over 100 members engaged in this membership engagement program.
 - Students Winter break promotion - \$20 for 2 months for any students – December 1st – January 16th. 46 sold amounting to \$920 in sales.
- Upcoming Promotions:
 - 21 tips for healthy habits – new year new you minded.
 - Personal Trainer awareness/appreciation month – highlighting all our trainers all as well as promoting our new trainer, Brian.
 - Student Memberships Promo: \$20 for students for 2-month memberships
 - PPFC new movers’ postcards will be sent out to all new residents in Wheaton beginning in January.
- Marketing and Fitness team met on December 5th to finalize 2023 promotions and retention programs.
- The Health and Wellness Committee have challenged staff to participate in the “Maintain Don’t Gain” challenge. Staff members weighed themselves on a scale or used a fat percentage reading handheld device. The challenge started November 21st and will conclude January 11th. Winners will receive a Health and Wellness Committee crewneck!

- **Aquatics & Safety**

- Our 20% Holiday Sale that took place from 11/22-12/19 made a splash with an increase of \$34,000 in sales. Currently we are running our 15% Winter Promo through 1/16/23. In 2022 total sales at the Winter Sale deadline totaled \$157,649, as of 1/5/23 season pool pass sales total \$160,021.
- Max is preparing for the 2023 Pool season with the beginning of the return letters for last year's staff. Typically, these letters are sent home during the holidays with the intention of being front and center for those away at school, and to hopefully grab the attention of parents who want their kids to continue to work for the Wheaton Park District.
- In addition, Max hosted a Rehire Party for staff that returning in 2023. All staff that are completely rehired for the 2023 season at the party will receive a \$50 bonus on their first paycheck. A total of 45 employees attended the Rehire Party, with 5 staff members dedicated to helping employees complete their hiring paperwork. 71 employees are on track to receive the \$50 bonus, including those who could not attend but completed the paperwork before the deadline.
- Max, Matt Jay, and Rob attended a Safety Committee Workshop with IPRA in Carol Stream featuring PDRMA and Illinois Safety Committee.
- Max held CPR training classes for Prairie Office staff and others this month. Upcoming classes already scheduled for 2023 are the Parks Department, Cosley Zoo, and an additional class at the Prairie Offices.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: January 5, 2022
SUBJECT: Board Report, December

Administration/Overall Department

- Park Permitting – 3 reservation events held in November.
- The Firewood supply was depleted, and distribution was closed on December 21st. Sixty-four patrons picked up firewood during the month of December and \$74 in donations was collected for the Sensory Playground.
- Staff attended a Safety Committee Workshop held in Carol Stream on December 6. It was an opportunity to engage with other districts on best practices for safety committees.
- Annual department evaluations were completed for all staff.
- The annual inspection of the Hesterman drain swale at Arrowhead Golf Course was completed with DuPage County staff. This is the second year they have assumed responsibility for maintenance of the berm.

Planning

- Proposals for civil engineering related to planned improvements for Briar Patch were received and recommendation will be presented to the Board in January.
- Staff met to discuss the scope of work for phase 2 of the Community Center interior renovations which will focus primarily on the lower level. A proposal has been requested from Williams Architects for this work. Additionally, a request for proposal (RFP) was developed to select a firm to assist with the design layout and equipment selection for the Parks Plus Fitness Center.
- Plans and specifications are being developed to solicit bids for painting the exterior of the Arrowhead Clubhouse this spring.

Parks & Buildings Operations

- Installed drinking fountain winter covers on all exterior fountains.
- Replaced three Northside Park path light head units and took broken units to the shop to be refurbished.
- Completed building inspections for the month of December.
- December HVAC maintenance was completed.
- Replaced the fireplace screen in the Northside Park warming house with a sliding mesh curtain.
- Installed new cabinets, countertop, and sink in the 855 coffee room.
- Started the Museum kitchenette remodeling work.
- Patched and painted 855 Prairie office.

- Responded to “No heat call” at Cosley Zoo, ordered a new thermostat to resolve the problem.
- Repaired the panic bar on the CAC Party room that had been knocked off the door and repaired 6 front desk cabinet doors that were off the hinges.

Projects and Special Events

- Maintained CAC Ice Rinks. Snow removal, resurfacing and cleanup work.
- Painted and upgraded the Museum playroom in the basement.
- Signs and Banners for Recreation, Athletics, and Cosley Zoo.
- Created, sandblasted, and painted Arrowhead Tee Markers.
- Set up, staffing and takedown for the 5K Reindeer Run.

Horticulture, Turf & Natural Resources

- Staff completed the landscape of the Kelly Park playground replacement. This included, installing 7800 square feet of sod, watering, and placing fencing to keep people off the new turf areas while it is getting established. They then put mulch in place and repaired the timbers surrounding a portion of the picnic area that had deteriorated over time. The playground is now open and looks great.
- With the warmer temperatures early in the month, staff were able to continue leaf pick up and fall maintenance so we should be better prepared in spring.
- Clearing of invasive plants is an ongoing project at Lincoln Marsh and other locations during the winter. The 2022 holiday season brought back (9) of our seasonal employees that were looking to work over the holidays. This provided some much-needed additional labor to help with this project. Areas of the marsh that are highly used by programming can be worked in during the offseason. It's a win for all.
- Presidents Park had a new playground installed in 2021. The footprint of the actual playground was raised to alleviate some of the flooding that typically happens at that park. By doing this we had a detention pond installed. Last winter staff cleared the buckthorn and other invasive plants from the north and west sides of the detention area. This season we continued to go on the south and east sides. This opens the area of invasive buckthorn, and it reduces the cover creating a safer environment for park users.
- Near the tennis courts of Atten park there has always been an invasive plant problem in the ravine and near the sanitary district. Staff is continuing our pursuit of ridding that area of unwanted plants.
- Pruning trees and shrubs is best done during the dormant season. So late fall through early spring is the best time to prune. Staff started on the south side of the park's boundaries (south of Butterfield) and will continue

throughout the winter working their way north and west. If you have any trees or shrubs in your own yard that need some TLC this is the perfect time to get outside and do some yard work.

- During the holiday break when many buildings are mostly shutdown for programming it is the perfect time to do some extra cleaning. Staff assisted facilities doing some deep cleaning at Museum, MLC, 855, Toohey and Rathje. This is a great example of teamwork within the parks and planning department.
- Finally, staff assists daily with the ice maintenance at CAC. Two of the parks' staff changed their schedules to assist on weekends for the entire season.

Conservation

- Conservation staff began invasive species removal at Lincoln Marsh. Crew is removing buckthorn and weedy woody species in forest starting at main parking lot and working towards teams course to get ready for spring camps and programming.
- Snow removal – Conservation manager had first snowfall event of year with challenging subzero temps and blizzard conditions (the crew did a great job.)
- Controlled burns at Arrowhead golf and Lincoln marsh prairie patches were completed.

Fleet Mechanics

- Mechanics replaced the heating coils on the Skutt kiln in the pottery room at the Community Center. A pottery wheel with a bad electrical cord was also repaired.
- The Community Center outside generator heat pump went out, parts were sourced locally and replaced in house.
- All mowers have been converted to snow moving equipment.
- All state safety inspections on trucks were completed.
- Winter services on small engines are in progress.



Wheaton Park

Maintenance Summary Report

Request Date on or after 12/01/2022
Request Date on or before 12/31/2022
RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance		33	77.50	2089.19	0.00	2529.79	4618.98
General Maintenance		15	191.50	4043.74	63.04	112.25	4219.03
Inspection		98	43.00	1137.65	0.00	0.00	1137.65
Preventive Maintenance		131	83.00	1917.92	113.66	15.53	2047.11
Service Request		27	222.50	5840.41	0.00	0.00	5840.41
Signs and Banners		5	38.00	753.21	0.00	0.00	753.21
Special Facilities Event		1	1.00	20.00	0.00	0.00	20.00
Standing WO		1					0.00
Total		311	656.50	15802.12	176.70	2657.57	18636.39
Average Time	3.42						
Average Cost	59.92						



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Board Report
DATE: January 13, 2023

Recreation Department- General

- Planning us underway for the 2023 Wheaton Park District Safety Fair. Tentative dates are March 15 and March 23.

Preschool & Camps- Jamie Martinson

- Jamie Martinson returned from maternity leave and has been working a part-time schedule during the month of December.
- Pizza with Santa was hosted on December 9 with 100 tickets sold and over 250 in attendance.
- J. Martinson has begun recruiting previous years' summer camp staff prior to posting the job announcements in January. Currently we have about 40% returning.
- Wide Horizons Preschool program hosted their annual "service project" where students and families work together to support a local charity. This year, families donated snacks to make "snack packs" for children who are at DuPage Pads. We were able to make hundreds of "snack packs" for the children. Each "snack pack" contained 10+ snack items.



Creative & Performing Arts- Chad Shingler

- A Magic class was hosted with 14 participants
- A Holiday pottery class was hosted with 15 participants
- Children Playhouse auditions were held in mid- December and 71 children were cast in *Matilda Jr*; this is a 51% increase YTD.

Mary Lubko Center- Megann Panek

- Two trips took place in December:
 - Wednesday, December 7: White Christmas at Fireside–24 patrons
 - Wednesday, December 14: The Lion King – 54 patrons (sold out)
- The Holiday Gala was held at the Mary Lubko Center on Thursday, December 8. Staff had the pleasure of serving 40 patrons a delicious lunch while they enjoyed entertainment from Rick Pickren, The Singing Cowboy.
- The Silvertones performed their concert “Just in Time for Christmas” on Saturday, December 10 in the Memorial Room at the Community Center. There were over 150 people in attendance.
- Beyond Glee performed their concert “A Beyond Glee Christmas” on Sunday, December 11 in the Memorial Room at the Community Center. There were over 130 people in attendance.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 20 programs to 244 participants in December.
- In 2022, Environmental Education staff presented:
 - 330 environmental education programs and camps to 4,392 participants
 - 207 challenge course programs and camps to 2,863 participants

- This month, education staff adapted the Senses Activity Badge into a nighttime nature program for a Brownie troop from Madison Elementary.
- Staff presented the Winter Adaptations program to the preschoolers at Toddler's Campus.
- Lincoln Marsh monthly nature series programs wrapped up for the year with a science theme in December.

Customer Service- Lyn Havelka & Gracie Aviles

Daytime Community Center Manager- Gracie Aviles

- Daily Cash Balancing
- Checked & corrected residency status on new created households
- Troubleshooted copy machine when needed
- Created step-by-step for split payment training
- Noval & backdated online transactions that did not processed correctly.
- Merged household accounts as needed
- Updated Reach Monitor

Evening Community Center Manager- Lyn Havelka-

- Registering staff for 2023 IPRA Conference Sessions
- Purchase orders for supplies
- Continue working with staff on RecTrac upgrade training
- Updated front desk schedules
- Process labels for Wide Horizons billings
- Working with VALUES committee on the Holiday Party giveaways and table center pieces
- With front desk assistance processed Park Plus Fitness monthly billings
- Working on cancelation of Zoom account
- Completed I-9 forms for Athletics
- Order supplies for Toohey Park

Registration/Software- Rick Napier & Sue Vasilev

- Spring/Camps/Aquatics 2023 – Completed testing/proofing the database in Rectrac/Webtrac demo along with proofing the rules associated with each program/section.
- Spring/Camps/Aquatics 2023 Brochure File Export – Prepared/sent the brochure interface file to the Marketing Dept. Programs included in export –
 - Spring – 435 classes
 - Camps/Aquatic - 431
 - Wide Horizon's 2023/2024 – 9 classes, including enrollment fee code
 - Summer league sports – 5 classes

- Fall flag football -3 classes/6 activity sections
- Proofed/tested registration links for the January Eblast
- Created report and template for the front desk Community Center daily facility schedule report.
- Continue to train/review with Rick Napier on Registration Manager's procedures
 - Section Archiving
 - Wide Horizon's monthly billing
 - Leisureships
 - Program masters/new code creation for the seasonal guides
 - ARBrochure Creation
- Updated Aerobics Drop-in pricing in Community Center POS
- Created 3 new punch passes for the Mary Lubko Center
 - Linked new MLC punch passes to Community Center and MLC Visit Devices
 - Created screenshot instructions for selling and redeeming for MLC staff
- Assisted Director of Golf with updating receipt comments
- Continued training with Registration Manager
 - Program Masters
 - Entering and updating program codes
 - New program code creation
 - Proofing
 - Leisureships
 - Bulk Web Settings Change
 - Section Archiving
- Assisted staff with reporting and report scheduling in RecTrac 3.1
 - Created screenshot instructions for specific Facility Reservation Report for Facility Scheduling Coordinator
 - Created screenshot instructions for specific Facility Reservation Report for Superintendent of Recreation
 - Enabled Report Output Listing for Cosley Zoo Education Supervisor
 - Created new Report template for MLC Newsletter Mailing

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: January 18, 2023, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- A total of 150,596 people visited the zoo in the past 12 months (34,000+ in December) compared to 173,612 during the same timeframe in 2021.

Admissions:

Month	2022 Revenue	2022 Avg./Day	2021 Revenue	2021 Avg./Day
January	\$ 2,967	\$ 98.90	\$ 11,164	\$ 372.12
February	\$ 5,277	\$ 188.46	\$ 11,326	\$ 404.50
March	\$23,198	\$ 748.32	\$ 45,740	\$1,475.50
April	\$26,653	\$ 888.43	\$ 47,400	\$1,580.00
May	\$40,106	\$1,293.74	\$ 54,043	\$1,743.32
June	\$ 47,776	\$1,592.53	\$ 42,621	\$1,420.70
July	\$ 53,954	\$1,740.45	\$ 57,302	\$1,848.45
August	\$ 46,803	\$1,509.77	\$ 46,196	\$1,490.19
September	\$ 32,172	\$1,072.39	\$ 38,853	\$1,295.11
October	\$ 51,843	\$1,672.36	\$ 51,065	\$1,647.26
November	\$ 9,381	\$ 407.87	\$ 12,614	\$ 525.58
December*	\$ 1,603	\$ 55.26	\$ 0	\$ 0
Total	\$342,166	\$1,041.48	\$418,324	\$1,271.50

*Group admission

General Revenue:

- The zoo received December operational donations of \$11,486, bringing 2022 totals to \$88,818.
- Included in the amount above is \$4,130 that visitors donated through the zoo's Holiday Wish Tree, with proceeds supporting the purchase of enrichment items for the animals.
- The Cosley Foundation year-end appeal did very well, bringing in more than \$66,436 to date (includes one \$50,000 donation). Not included in this revenue is an anonymous \$10,000 donor challenge match (see below) and a \$30,000 capital campaign contribution.
- The Cosley Foundation board took part in a challenge put forth by an anonymous donor. The challenge required that the board obtain 10 new Wildlife Champion supporters (\$1,000+) which the donor would match up to \$10,000. The board was successful in their efforts to achieve the full match.
- During the Festival of Lights, hot chocolate and cookie sales earned \$8,104.
- The day after Thanksgiving through New Year's Eve, Cosley Zoo offered its 39th annual Festival of Lights and Christmas tree sale. While financial data is not yet finalized, tree sales finished the year with record revenue. See table below for financial summary and comparison to previous years.

Christmas Tree Sales Financial Comparison 2018-2022

	2022	2021	2020	2019	2018
Product Sales*	\$280,898.68	\$257,707.28	\$200,499.34	\$213,396.08	\$207,582.18
Sponsorship	\$ 3,250	\$ 5,800	\$ 10,250	\$ 8,450	\$ 4,500
Total Gross Revenue	\$284,148.68	\$263,507.28	\$210,749.35	\$221,846.08	\$212,082.18
Expenses	(\$148,058) **	(\$128,716.96)	(\$101,381.61)	(\$108,346.79)	(\$106,035.63)
Net Revenue	\$136,090.53	\$134,790.32	\$109,367.74	\$113,499.29	\$106,046.55

*Christmas trees, wreaths, garland, greens

** Increase in expenses: Purchase of additional trees, greens and garlands + increase in tree prices

Significant Activities/Accomplishments

Education Programs and Activities:

- Santa's Craft Corner completed its third and final session on December 10. This year's event welcomed a total of 842 guests who took part in creating crafts and enjoying a visit with Santa. The program generated \$4,205 in revenue.
- A total of 50 Junior Zookeepers (JZs) contributed 396.25 hours to assist with tree sales and Santa's Craft Corner. This is especially impressive when one considers that many of the JZs travel a significant distance to get to the zoo, residing in towns such as Channahon, Lake Bluff, Chicago, and Elburn.

Total Programs –December

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	0	0	1	20
Guest Engagement	2	6	1	6
Camps	0	0	0	0
Teen programs	0	0	3	3
School programs	0	0	2	41
Scout programs	2	30	0	0
Family programs	2	39	5	23
Special Events	5	909	9	594
Rentals	3	140	4	215
Total	14	1,124	25	902

Total Programs – Year-to-Date

Type of Program	2022 Programs	2022 Participants	2021 Programs	2021 Participants
Outreach	126	3,693	113	3,311
Guest Engagement	589	30,014	756	40,431
Camps	8	130	8	119
Teen Programs	89	574	85	546
School programs	165	3,919	91	2,068
Scout programs	17	240	3	34
Family programs	50	740	88	808
Special Events	20	3,603	22	2,300
Rentals	106	5,086	70	2,781
Total	1170	47,999	1236	52,398

General Activities:

- Zoo Director Sue Wahlgren took part in a meeting of the Wheaton College Animal Care and Use Committee of which she is a member.
- New zookeeper, Jack Eckhorn-Martinez began working at the zoo in December. Jack holds a degree in biology and has previous experience from his time at Lincoln Park Zoo, Denver Zoo, and Shedd Aquarium. Jack replaced Jack Bugaj who accepted a full-time position at St. Louis Zoo.
- The zoo also welcomed a new Education Specialist, Elise Olmstead. Elise earned a degree in Animal Science and came to us with extensive experience at Racine Zoo and Brookfield Zoo. Elise replaced Jackie Karnstedt who was promoted to the Education Supervisor position.
- The zoo's conservation team is once again offering Christmas light recycling, which will run through January 15. The team has already collected a significant number of lights.
- A new walk-in freezer was installed at the zoo with the capable assistance of Neil DalCerro and Tom Day. This freezer is used for animal diets and replaces the well-used unit that had been at the zoo for more than two decades.
- With support from staff, animal care volunteer Adeline Saavedra created a 2+ minute informational video about the Blanding's Turtle Recovery Project. The video is now being played on the television in the barn aisle for guest viewing.
- As the year ended, Director Wahlgren along with Cathy Mousseau and Cosley Foundation board members worked to show their appreciation to the zoos lead donors by sharing gifts and special treats.
- Animal care staff worked with Eagle Scout candidate Zach Popham on a project to design and build a structure to provide enrichment for the chickens.



Arrowhead Food and Beverage **Food and Beverage Director Sean Curry**

Banquets

- In December, the banquets team held 60 events
 - 2 - events were weddings
- Staff hosted a New Years Eve wedding for 220 guests,
- Tickets are almost sold out for our Dueling Pianos held on February 10.
- Planning has begun on the annual Wedding Showcase, this year titled The Bridal Bash will be held on February 5.
- Recent thank you letters were received from a shower and a wedding reception:

"Hi Lois- I just wanted to say thank you for assisting me in setting everything up for today's event. Everything turned out just perfect. The food was excellent. Please let the kitchen staff know. Everyone was commenting on how good everything was".

"Hi Lauren, thank you so incredibly much for helping us have the best day! We loved every minute of it and the venue was beautiful!"

Restaurant

- In December Arrowhead Restaurant welcomed 4,363 guests.
- Arrowhead hosted their complimentary holiday gift wrapping from December 10 – 23 during restaurant hours. Donations to the DuPage County Historical Museum were taken and staff collected \$125.
- The restaurant offered a limited New Year's Eve Menu in addition to the restaurant menu. Guests could select a soup or salad starter, entrée of a chateaubriand, Grilled Branzino or Grilled Cauliflower Steak and a Chocolate Flourless Cake or Cheesecake for dessert.
- Staff received outstanding reviews on the beautifully decorated clubhouse over the winter season. Shamrock Floral and Arrowhead staff team up to deck the halls from Thanksgiving to New Years.
- The management team worked with marketing on the 2023 events calendar. A Solemn Oath beer dinner will kick off 2023 on January 31. Chef Eric teamed up with the brewery to bring guests 5 tapas style plated paired with samples of their craft beer.
- There were 9 events hosted in the restaurant between the sunroom, champions room and conference room throughout the month of December.

Arrowhead Golf Club **Director of Golf Operations Bruce Stoller**

- Temperatures for the month of December averaged slightly below normal with precipitation very close to the long-term average. Snowfall was lacking as we only saw half of the usual amount.
- The new ski shop was completed and is ready to welcome cross country skiers as soon as conditions are favorable.
- Staff consulted the Warrenville Fire Department for assistance in the preparation of an updated rescue plan in case of a medical emergency during cross country ski operations.
- League and outing contracts were put together and will be distributed in January.
- Staff continue to meet with sales representatives and place orders for merchandise in an attempt to combat supply chain and production issues which continue to plague many companies.

- Staff met with representatives from the county to inspect the repaired berm on the East course. This will continue to be done annually and they will assist with maintenance on any new holes that develop.
- Building maintenance projects this month included: painting trim on the lower level and on the main floor before guests arrive; constructing a new walk-in cooler at Cosley Zoo; overseeing the replacement of a heat exchanger in the maintenance building.; cleaning all ice machines; sealcoating the bar.
- Grounds maintenance projects included: roping off areas throughout the course to protect them from skiers; beginning to paint course accessories; power washing all equipment in preparation for winter maintenance; replaced planks on the bridges on #4 South and #13 East.

	2022	2021	2020	2019	2018	5 Yr. Avg.
December Paid Rounds	121	73	838	0	140	234
YTD Paid Rounds	62,440	65,767	56,399	52,496	52,372	57,895
Course Open Date	3/18	3/19	3/5	3/22	3/15	3/16
Course Close Date	11/16	11/24	12/23	11/11	11/26	11/26
Days Open in Season	243	251	248	234	256	246

Historical Museum- Michelle Podkova
Manager & Educator; Emily O'Brien, Curator

Collections and Exhibits

- Curator continues to develop the *Voices of DuPage* program and schedule new interviews.
- Staff is working to straighten and dust *Wheaton, Illinois: Golf History Starts Here* exhibit.
- Staff reached out to Taylor Studios to discuss future exhibit plans.
- The curator set up the Christmas Tress throughout the Years exhibit in the auditorium.
- Staff met with County Board member Childress to discuss and select objects for the February Black History Month exhibit titled *Black Trailblazers*.

Education, Outreach, and Events

- Santa Express hosted 594 attendees on December 9, 10, 11 with a net profit of around \$7,500.
- The Museum hosted a scout group of 10 scouts on December 8.
- The Museum Manager attended the career day at Hinsdale South High School to discuss careers in history and museums.
- Staff met with Larry Kmiecik to discuss a video project of the train presentation in November as well as potential photography projects for exhibit documentation.

Marketing

- Staff and Marketing finalized Winter Newsletter and the 2023 marketing plan.
- Marketing added first quarter events to DuPage County Visitors Bureau website.
- Marketing requested a Train Saturday poster for 2023.
- Content was submitted to *West Suburban Living* and *Naperville Magazine* upon their requests for articles on the Museum.

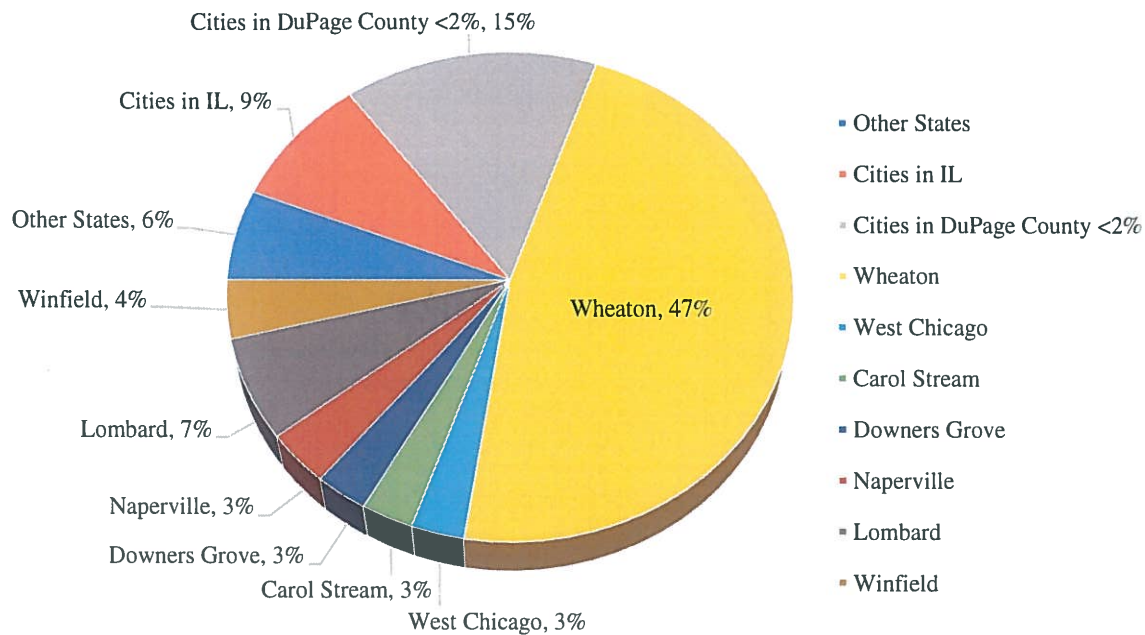
Administration, Rentals, Building, Training and Safety

- The Museum hosted a private rental for the Wheaton Chamber of Commerce on December 15.
- The Museum Manager continues to meet with and coordinate the IDNR grant project for masonry stabilization, structural reinforcement, and gutter replacement.
- Manager continues coordinating environmental controls with County for the HVAC system. Meeting with County to determine the best course of action for the humidifier settings and temperature issues the Museum encountered.
- Staff hosted the Mary Lubko Center AARP tax training meeting on December 13.

Foundation

- Interviews for Voices of DuPage continue with Bob Jacobsen and Glennette Tilley Turner.
- Staff attended the Mad fore Plaid meeting with the Wheaton Public Library.

December 2022 Vistor Demographics by Location



Total Visitors for November 2022:
Total Visitors for 2022:

284 (compared to 273 in December 2021)
4,230 (compared to 2,782 in 2021)

Shop Sales November 2022:
Annual Shop Sales 2022:

\$102.25 (compared to \$80.45 in December 2021)
\$1,237.09 (compared to \$630.64 in 2021)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: January 18, 2023, Board Report

📌 Marketing

Holiday Promotions

During our holiday promotions, over \$4,100 in gift cards were sold and 5 Memorial Park ornaments were purchased.

Arrowhead Restaurant, Golf Course & Driving Range

The new menu, winter events and January and February specials are being promoted via email, social media and mobile text. The half-price burger is back on Mondays, half-price draft beer on Tuesday and half-price wine on Wednesdays.

Cosley Zoo

2023 marketing and event planning is underway. Staff will set goals and review marketing calendar for the new year this month.

DuPage County Historical Museum

Content for eblasts that were sent out included January events and news, a digital copy of the fall/winter newsletter, and the end of the year appeal. Social media content continues with #ThrowbackThursday content from the Museum's archives and event promotion. The Museum submitted content for an article about local museums written for the January issue of West Suburban Living Magazine.

Aquatics

Communication for the Holiday Pool Pass sale 20% off finished on December 19 and resulted in \$145K in sales. Web, Eblast, signage and social media was developed to communicate the Winter Pool Pass sale 15% off which started December 20. An additional Eblast is planned for January 11. Additional social media planned for January 13. Marketing plans to start promoting the Pre-Season sale 10% off late January.

Recreation

Iceapalooza event marketing materials, signage and social media posts continue for the February 4 event.

Parks Plus Fitness Center

The 12 Days of Fitmas member event which took place December 5-16, resulted in 101 members participating in various challenges including fitness and knowledge about Parks Plus. The Student Membership Sale started December 1 and will run through January 16. To date, 52 students have signed up, \$1,040 in sales generated. Promotion for 21 Healthy Habits to start the new year and Personal Trainer Awareness Month started communication January 1 with posters. E-blast, social media, and website update to follow.

Top Social Media Posts for December

• Kelly Playground new and improved	December 1	Reach 5,273
• Rams Cheerleading winners	December 6	Reach 2,267
• Reindeer Run 2022 photo album	December 7	Reach 2,282
• Vote for Light up Wheaton	December 12	Reach 8,857
• Light Up Wheaton winners	December 23	Reach 3,589

Email Marketing

E-blast/Subject	Date	Open Rate
Holiday Gift Ideas	December 3	42.9%
Arrowhead Winter News	December 8	46.9%
Cosley Zoo Festival of Lights	December 8	44.3%
Winter Break Programs	December 10	42.7%
Cosley End of Year Appeal #2	December 28	45.7%

📅 PAST EVENTS

Reindeer Run | December 3

Reindeer Run returned to Downtown Wheaton on Saturday, December 3. Despite the bitterly cold temperatures, 1,125 runners registered for this year's race, the second highest in race history. Runners came decked out in festive attire with many running in antlers, holiday costumes, and ugly Christmas sweaters. All participants received a long sleeve race shirt, antlers, and a red nose with their registration. Complimentary hot chocolate was provided for runners after the race, as well as an after-party at the Ivy in Downtown Wheaton. In partnership with the Lions Club of Wheaton, \$47,000 in sponsorship was generated, a record for Reindeer Run.

Light Up Wheaton | November 14 – December 23

In partnership with the City of Wheaton, the third annual Light Up Wheaton decoration contest launched on November 14. Wheaton residents were encouraged to enter their holiday home decorations for a chance to show off their creativity and hard work, with a chance to win prizes and bragging rights. With 21 entries submitted, a driving tour map was created and published online to give other residents the opportunity to see the decorations in person. Photos of each entry were posted on social media and hundreds of votes were entered to help determine the "People's Choice" winner. There were 5 winners this year, People's Choice, Mayor's Choice, Most Creative and two honorable mentions.

📅 UPCOMING EVENTS

Superhero Fun Tin 5K | April 15, 2023

In partnership with the Rotary Club of Wheaton A.M., Fun Run will return in April with a new theme – Superheroes! Runners and walkers will be encouraged to come out in their favorite superhero attire to help raise money for the Play for All Playground and Garden Foundation. Race registration will open in early January.

2023 Event Calendar

Planning and sponsorship outreach for 2023 events has begun.

- Superhero Fun Run 5K Saturday, April 15
- Cream of Wheaton Thursday – Saturday, June 1 – 4
- Summer Entertainment Series Friday – Saturday, June 23 – 24
- Free Concert at Memorial Park Monday, June 26

- July 3rd Fireworks Monday, July 3
- 4th of July Parade Tuesday, July 4
- Summer Entertainment Series Friday – Saturday, July 14 – 15
- Wheaton Brew and Seltzer Fest Saturday, August 5
- Summer Entertainment Series Friday – Saturday, August 11 – 12
- Shakespeare in the Park Thursday – Saturday, August 24 – 26
- Summer Entertainment Series Friday – Saturday, September 8 – 9
- Light the Torch 5K Night Run Saturday, September 30
- Reindeer Run 5K Saturday, December 2

📌 Fund Development – Cosley Zoo

Cosley Foundation

Festival of Lights | November 25-December 30

A total of \$3,250 was generated in sponsorship for the event. 3 of the 4 sponsors utilized their benefit of having a presence at the zoo during the event. Trees sales were sold out.

Membership

In November 23 had 43 new memberships and 97 in December (37 were renewals)

End of Year Appeal

As of January 5, a total of \$66,436 has been received.

📌 DuPage County Historical Museum Foundation

Mad Fore Plaid | January 20, 2023

As of January 9, more than \$12,000 has been secured in sponsorship with 157 tickets sold. Catering has been secured with Angelis of Naperville. Event program, signage and volunteer assignments are being finalized at this time.

Casino Night | March 10, 2023

This annual event will be held at Arrowhead Golf Club again and will include gaming, raffles, silent auction and entertainment. To date, the presenting sponsorship of \$5,000 has been secured and five tickets have been sold. The committee will meet on January 30.

End of Year Appeal

As of January 5, \$4,636.55 was received for the end of year appeal.

📌 Play For All Playground & Garden Foundation

End of Year Appeal

As of January 5, a total of \$8,604.90 was received for the end of year appeal.